

Monthly Treasurer's Report - 10/1/21 to 10/31/21

INCOME	Actual Monthly Deposits	Actual Budget Income YTD (Jul21 - Jun22)	Budget	Variance	Notes
1. Membership	\$252.00	\$440.00	\$200.00	\$240.00	<i>Budget amount is net after payment to NYS</i>
2. Menands Apparel		\$0.00	\$500.00	-\$500.00	
3. Event Fees		\$0.00	\$0.00	\$0.00	
4a. Bank Incentive/Dividend	\$0.80	\$3.36	\$15.00	-\$11.64	
4b. Donations		\$15.00	\$235.00	-\$220.00	
5. Fundraisers					
- Mum Sale	-\$500.25	\$1,270.75	\$1,200.00	\$70.75	
- Krauses		\$0.00	\$0.00	\$0.00	
- Yankee Candle (Fall)		\$0.00	\$0.00	\$0.00	
- Dinner Event		\$0.00	\$1,000.00	-\$1,000.00	
- Field Goods		\$0.00	\$50.00	-\$50.00	
- Yard Sale		\$0.00	\$1,500.00	-\$1,500.00	
- Photographer		\$0.00	\$350.00	-\$350.00	
- Additional Fundraiser (amazon, am. girl)		\$21.45	\$100.00	-\$78.55	
- RMHC Readathon		\$0.00	\$150.00	-\$150.00	
- Fall Catalog Fundraiser		\$0.00	\$1,500.00	-\$1,500.00	
- Spring Catalog Fundraiser		\$0.00	\$1,000.00	-\$1,000.00	
- 5K		\$0.00	\$0.00	\$0.00	
- Used Book sale		\$0.00	\$100.00	-\$100.00	
- Raffle		\$0.00	\$500.00	-\$500.00	
- Flower Sale		\$0.00	\$100.00	-\$100.00	
- Picture Day		\$0.00	\$200.00	-\$200.00	
- Camp trip 2022 BBQ Fundraiser		\$0.00	\$0.00	\$0.00	
6. Grants		\$0.00	\$0.00	\$0.00	
7. Balance to Carry Forward		\$1,000.00	\$1,000.00	\$0.00	Carry over \$1,000 from previous years funds
8. Additional Deposits		\$0.00	N/A	N/A	
TOTAL INCOME	-\$247.45	\$2,750.56	\$9,700.00	-\$6,949.44	

Beginning Balance: \$ 10,588.93
Ending Balance: \$ 10,191.58

Previous Account Total		
Balance	\$	10,588.93
Income Minus Expenses		-\$397.35
Total Balance from Worksheet	\$	10,191.58

Checking Account Balance		
from Statement	\$	10,091.08
Savings Account Balance		
from Statement	\$	100.50
Total Balance from Statement (Must Match Worksheet Balance)	\$	10,191.58

EXPENSES	Actual Monthly Withdrawals	Actual Budget Spend YTD (Jul21 - Jun22)	Budget	Variance	Notes
1. Operations TOTAL					
- PTA Insurance		\$0.00	\$300.00	\$300.00	
- PTA Training		\$0.00	\$200.00	\$200.00	
- Zoom Subscription	\$149.90	\$149.90	\$150.00	\$0.10	
- Marketing (website 2018)		\$0.00	\$210.00	\$210.00	
- Childcare		\$0.00	\$0.00	\$0.00	
- Membership payment to NYS		\$209.00	\$0.00	N/A	
2. Programs TOTAL					
- Kindergarten Meet and Greet		\$0.00	\$100.00	\$100.00	
- Family Fun Nights		\$0.00	\$500.00	\$500.00	
- Staff Appreciation Luncheon		\$0.00	\$500.00	\$500.00	
- Teacher's Choice Fund (10 @ \$50)		\$0.00	\$500.00	\$500.00	
- Cultural Festival		\$0.00	\$0.00	\$0.00	
- Parents as Partner Workshops		\$0.00	\$500.00	\$500.00	
- Census Grant Promotions		\$0.00	\$0.00	\$0.00	
- Drama Refreshments		\$0.00	\$200.00	\$200.00	
- Graduation Refreshments		\$0.00	\$200.00	\$200.00	
- Fall Festival		\$0.00	\$500.00	\$500.00	
3. Sponsorships TOTAL					
- Spelling Bee		\$0.00	\$50.00	\$50.00	
- Visiting Author		\$0.00	\$1,200.00	\$1,200.00	
- Field Day		\$0.00	\$1,500.00	\$1,500.00	
- Year Book Advertisement		\$0.00	\$100.00	\$100.00	
- 8th Grade Gift (per student \$15)		\$0.00	\$555.00	\$555.00	
- Graduation Awards (10 @ \$20)		\$0.00	\$200.00	\$200.00	
- Class of 2023 Camp Trip (per student \$35)		\$0.00	\$980.00	\$980.00	
- Drama Club		\$0.00	\$1,000.00	\$1,000.00	
- Summer Icecream social		\$0.00	\$55.00	\$55.00	
- Misc. School Sponsorship		\$0.00	\$200.00	\$200.00	
4. Miscellaneous TOTAL					
- Misc. PTA Expenses		\$0.00	\$50.00	\$50.00	
- School copy/paper expense		\$0.00	\$50.00	\$50.00	
- Advertisement/Postage		\$0.00	\$50.00	\$50.00	
5. Additional Expenses					
TOTAL EXPENSES	\$149.90	\$358.90	\$9,850.00	\$9,700.10	

Outstanding Checks:

- Check 758- Lindsey Lipari Replacement totes- \$51.84
- Check 760- Meghan Cahill teachers choice- \$50.00
- Check 761- Jacqueline Merchant teachers choice- \$50.00
- Check 762- Jayme Keppler teachers choice- \$50.00

Checks that Cleared this Month:

- Check 757- George's Market Mums- \$1656.25
- Check 759- Madalyn Royal-Zoom- \$149.90

Monthly Treasurer's Report - 9/1/21 to 9/30/21

INCOME	Actual Monthly Deposits	Actual Budget Income YTD (Jul21 - Jun22)	Budget	Variance	Notes
1. Membership	\$140.00	\$188.00	\$200.00	-\$12.00	Budget amount is net after payment to NYS
2. Menands Apparel		\$0.00	\$500.00	-\$500.00	
3. Event Fees		\$0.00	\$0.00	\$0.00	
4a. Bank Incentive/Dividend	\$0.83	\$2.56	\$15.00	-\$12.44	
4b. Donations	\$15.00	\$15.00	\$235.00	-\$220.00	
5. Fundraisers					
- Mum Sale	\$1,705.00	\$1,771.00	\$1,200.00	\$571.00	
- Krauses		\$0.00	\$0.00	\$0.00	
- Yankee Candle (Fall)		\$0.00	\$0.00	\$0.00	
- Dinner Event		\$0.00	\$1,000.00	-\$1,000.00	
- Field Goods		\$0.00	\$50.00	-\$50.00	
- Yard Sale		\$0.00	\$1,500.00	-\$1,500.00	
- Photographer		\$0.00	\$350.00	-\$350.00	
- Additional Fundraiser (amazon, am. girl)	\$10.00	\$21.45	\$100.00	-\$78.55	
- RMHC Readathon		\$0.00	\$150.00	-\$150.00	
- Fall Catalog Fundraiser		\$0.00	\$1,500.00	-\$1,500.00	
- Spring Catalog Fundraiser		\$0.00	\$1,000.00	-\$1,000.00	
- 5K		\$0.00	\$0.00	\$0.00	
- Used Book sale		\$0.00	\$100.00	-\$100.00	
- Raffle		\$0.00	\$500.00	-\$500.00	
- Flower Sale		\$0.00	\$100.00	-\$100.00	
- Picture Day		\$0.00	\$200.00	-\$200.00	
- Camp trip 2022 BBQ Fundraiser		\$0.00	\$0.00	\$0.00	
6. Grants		\$0.00	\$0.00	\$0.00	
7. Balance to Carry Forward		\$1,000.00	\$1,000.00	\$0.00	Carry over \$1,000 from previous years funds
8. Additional Deposits		\$0.00	N/A	N/A	
TOTAL INCOME	\$1,870.83	\$2,998.01	\$9,700.00	-\$6,701.99	
EXPENSES	Actual Monthly Withdrawals	Actual Budget Spend YTD (Jul21 - Jun22)	Budget	Variance	Notes
1. Operations TOTAL					
- PTA Insurance		\$0.00	\$300.00	\$300.00	
- PTA Training		\$0.00	\$200.00	\$200.00	
- Zoom Subscription		\$0.00	\$150.00	\$150.00	
- Marketing (website 2018)		\$0.00	\$210.00	\$210.00	
- Childcare		\$0.00	\$0.00	\$0.00	
- Membership payment to NYS	\$209.00	\$209.00	\$0.00	N/A	
2. Programs TOTAL					
- Kindergarten Meet and Greet		\$0.00	\$100.00	\$100.00	
- Family Fun Nights		\$0.00	\$500.00	\$500.00	
- Staff Appreciation Luncheon		\$0.00	\$500.00	\$500.00	
- Teacher's Choice Fund (10 @ \$50)		\$0.00	\$500.00	\$500.00	
- Cultural Festival		\$0.00	\$0.00	\$0.00	
- Parents as Partner Workshops		\$0.00	\$500.00	\$500.00	
- Census Grant Promotions		\$0.00	\$0.00	\$0.00	
- Drama Refreshments		\$0.00	\$200.00	\$200.00	
- Graduation Refreshments		\$0.00	\$200.00	\$200.00	
- Fall Festival		\$0.00	\$500.00	\$500.00	
3. Sponsorships TOTAL					
- Spelling Bee		\$0.00	\$50.00	\$50.00	
- Visiting Author		\$0.00	\$1,200.00	\$1,200.00	
- Field Day		\$0.00	\$1,500.00	\$1,500.00	
- Year Book Advertisement		\$0.00	\$100.00	\$100.00	
- 8th Grade Gift (per student \$15)		\$0.00	\$555.00	\$555.00	
- Graduation Awards (10 @ \$20)		\$0.00	\$200.00	\$200.00	
- Class of 2023 Camp Trip (per student \$35)		\$0.00	\$980.00	\$980.00	
- Drama Club		\$0.00	\$1,000.00	\$1,000.00	
- Summer Icecream social		\$0.00	\$55.00	\$55.00	
- Misc. School Sponsorship		\$0.00	\$200.00	\$200.00	
4. Miscellaneous TOTAL					
- Misc. PTA Expenses		\$0.00	\$50.00	\$50.00	
- School copy/paper expense		\$0.00	\$50.00	\$50.00	
- Advertisement/Postage		\$0.00	\$50.00	\$50.00	
5. Additional Expenses	\$164.59				* This expense was applied to 2020-2021 budget- Class of 2021 Camp trip
TOTAL EXPENSES	\$373.59	\$209.00	\$9,850.00	\$9,850.00	

Beginning Balance: \$ 9,091.69
Ending Balance: \$ 10,588.93

Previous Account Total Balance	\$ 9,091.69
Income Minus Expenses Total Balance from Worksheet	\$ 1,497.24
Total	\$ 10,588.93

Checking Account Balance from Statement	\$ 10,488.43
Savings Account Balance from Statement	\$ 100.50
Total Balance from Statement (Must Match Worksheet Balance)	\$ 10,588.93

Outstanding Checks:

- Check 757- George's Market Mums- \$1656.25
- Check 758- Lindsey Lipari Replacement totes- \$51.84
- Check 759- Madalyn Royal-Zoom- \$149.90

Checks that Cleared this Month:

- Check 753- Lisa Ball- \$164.59