

Monthly Treasurer's Report - 9/1/20 to 9/31/20

INCOME	Actual Monthly Deposits	Actual Budget Income YTD (Jul20 - Jun21)	Budget	Variance	Notes
1. Membership	\$396.00	\$396.00	\$200.00	\$196.00	Budget amount is net after payment to NYS. July deposit should be applied to 2019-20 budget.
2. Menands Apparel	\$40.00	\$40.00	\$250.00	-\$210.00	from t shirt sale
3. Event Fees		\$0.00	\$0.00	\$0.00	
4a. Bank Incentive/Dividend	\$1.05	\$3.07	\$15.00	-\$11.93	
4b. Donations	\$35.00	\$35.00	\$285.00	-\$250.00	
5. Fundraisers					
- Mum Sale	-\$142.00	-\$142.00	\$1,400.00	-\$1,542.00	Income for sale is \$2646.00 minus product cost, \$1440.00
- Krauses		\$0.00	N/A	N/A	
- Yankee Candle (Fall)		\$0.00	N/A	N/A	
- 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		\$13.44	\$350.00	-\$336.56	
- Additional Fundraiser (amazon, am. girl)		\$0.00	\$50.00	-\$50.00	
- RMHC Readathon		\$0.00	\$165.00	-\$165.00	
- Fall Catalog Fundraiser		\$0.00	\$1,500.00	-\$1,500.00	
- TBD Catalog Fundraiser		\$0.00	\$1,400.00	-\$1,400.00	
6. Grants					
- Census Grant		\$0.00	\$13,000.00	-\$13,000.00	
7. Balance to Carry Forward		\$4,395.00	\$4,395.00	\$0.00	Carry over \$1,995 from previous years funds for 2020-2021 expenses, plus additional carryover for Chingachgook (\$1400) and Drama Club (\$1000)
8. Additional Deposits			N/A	N/A	
TOTAL INCOME	\$330.05	\$4,740.51	\$25,560.00	-\$20,819.49	

EXPENSES	Actual Monthly Withdrawals	Actual Budget Spend YTD (Jul19 - Jun20)	Budget	Variance	Notes
1. Operations TOTAL					
- PTA Insurance			\$300	\$300.00	
- PTA Training		\$0.00	\$350	\$350.00	
- Zoom Subscription	\$149.90	\$149.90	\$150		
- Marketing (website 2018)		\$0.00	\$200	\$200.00	
- Child Care		\$0.00	\$200	\$200.00	
- Membership payments to NYS	\$273.00	\$273.00	N/A	N/A	Not a budgeted item. Total net after membership payments tracked above.
2. Programs TOTAL					
- Kindergarten Meet and Greet	\$83.28	\$83.28	\$125.00	\$41.72	
- Family Fun Nights		\$0.00	\$1,000.00	\$1,000.00	
- Staff Appreciation Luncheon		\$0.00	\$300.00	\$300.00	
- Teacher's Choice Fund (10 @ \$50)		\$0.00	\$500.00	\$500.00	
- Cultural Festival		\$0.00	\$200.00	\$200.00	
- Parents as Partner Workshops		\$0.00	\$450.00	\$450.00	
- Grant projects		\$0.00	\$0.00	\$0.00	
- Drama Refreshments		\$0.00	\$200.00	\$200.00	
- Graduation Refreshments		\$0.00	\$200.00	\$200.00	
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	Based on current 7th grade class size, 35 students +2 extra
- Graduation Awards (10 @ \$20)		\$0.00	\$200.00	\$200.00	
- Class of 2021 Camp Trip (per student \$35)		\$0.00	\$1,400.00	\$1,400.00	19-20 trip postponed due to COVID, carryover funds
- Class of 2022 Camp Trip (per student \$35)		\$0.00	\$980.00	\$980.00	Based on current 6th grade class size, 28 students
- Drama Club 2020 rollover		\$0.00	\$1,000.00	\$1,000.00	Drama production cancelled due to COVID, carryover funds
- Drama Club		\$0.00	\$1,000.00	\$1,000.00	
4. Miscellaneous TOTAL					
- Misc. PTA Expenses		\$0.00	\$50.00	\$50.00	
- School copy/paper expense		\$0.00	\$150.00	\$150.00	
- Advertisement/Postage		\$0.00	\$200.00	\$200.00	
5. Additional Expenses					
TOTAL EXPENSES	\$506.18	\$506.18	\$12,560.00	\$12,326.72	

Beginning Balance: \$ 12,031.54

Ending Balance: \$ 11,855.41

Previous Account Total	
Balance	\$ 12,031.54
Income Minus Expenses	-\$176.13
Total Balance from Worksheet	\$ 11,855.41

Checking Account Balance from Statement	\$ 11,754.91
Savings Account Balance from Statement	\$ 100.50
Total Balance from Statement (Must Match Worksheet Balance)	\$ 11,855.41

Outstanding Checks:

Checks that Cleared this Month:

Check #694 - \$83.28 Reimburse. for Tammy Mcnamara kindergarten welcome gift

Check #693 - \$1440 Reimburse. for Christy Johnston for mums

Check #695 - \$149.90 Reimburse. for Madalyn Royal for Zoom Account