

Monthly Treasurer's Report - 7/1/20 to 7/31/20

INCOME	Actual Monthly Deposits	Actual Budget Income YTD (Jul20 - Jun21)	Budget	Variance	Notes
1. Membership	\$6.00	\$0.00	\$200.00	-\$200.00	Budget amount is net after payment to NYS. July deposit should be applied to 2019-20 budget.
2. Menands Apparel			\$250.00	-\$250.00	
3. Event Fees			\$0.00	\$0.00	
4a. Bank Incentive/Dividend	\$1.01	\$1.01	\$15.00	-\$13.99	
4b. Donations			\$285.00	-\$285.00	
5. Fundraisers					
- Mum Sale			\$1,400.00	-\$1,400.00	
- Yankee Candle (Fall)			\$1,500.00	-\$1,500.00	
- Dinner Event			\$1,000.00	-\$1,000.00	
- Field Goods			\$50.00	-\$50.00	
- Yard Sale			\$1,500.00	-\$1,500.00	
- Photographer			\$350.00	-\$350.00	
- Additional Fundraisers, Amazon, Am. Girl			\$50.00	-\$50.00	
- Ronald McDonald Readathon			\$165.00	-\$165.00	
- TBD Catalog Fundraiser			\$1,400.00	-\$1,400.00	
6. Grants			\$0.00	\$0.00	
7. Balance to Carry Forward			\$4,395.00	-\$4,395.00	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	\$7.01	\$1.01	\$12,560.00	-\$12,558.99	

Beginning Balance: \$ 12,769.87

Ending Balance: \$ 12,017.09

Previous Account Total		
Balance	\$	12,769.87
Income Minus Expenses	\$	(752.78)
Total Balance from		
Worksheet	\$	12,017.09

Checking Account Balance		
from Statement	\$	11,916.59
Savings Account Balance		
from Statement	\$	100.50
Total Balance from		
Statement (Must Match		
Worksheet Balance)	\$	12,017.09

EXPENSES	Actual Monthly Withdrawals	Actual Budget Spend YTD (Jul19 - Jun20)	Budget	Variance	Notes
1. Operations TOTAL					
- PTA Insurance		\$0.00	\$300.00	\$300.00	
- PTA Training		\$0.00	\$500.00	\$500.00	
- Marketing (website 2018)	\$192.85	\$0.00	\$200.00	\$200.00	* This expense was applied to 2019-2020 budget.
- Child Care		\$0.00	\$200.00	\$200.00	
- Membership payments to NYS		\$0.00	N/A	N/A	Not a budgeted item. Total net after membership payments tracked above.
2. Programs TOTAL					
- Kindergarten Meet and Greet		\$0.00	\$125.00	\$125.00	
- Family Fun Nights	\$219.69	\$0.00	\$1,000.00	\$1,000.00	* This expense was applied to 2019-2020 budget.
- 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)	\$347.25	\$0.00	\$555.00	\$555.00	* This expense was applied to 2019-2020 budget.
- 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	\$759.79	\$0.00	\$12,560.00	\$12,560.00	

Outstanding Checks:

Checks that Cleared this Month:

Check #688 - \$192.85 Reimburse. for Vanessa Mercado for PTA website

Check #689 - \$219.69 Reimburse. for Vanessa Mercado for Middle School Fun Night

Check #691 - \$347.25 to Looks Great Promotions for 8th grade gift