

Monthly Treasurer's Report - 11/1/20 to 11/30/20

INCOME	Actual Monthly Deposits	Actual Budget Income YTD (Jul20 - Jun21)	Budget	Variance	Notes
1. Membership	\$42.00	\$546.00	\$200.00	\$346.00	Budget amount is net after payment to NYS. July deposit should be applied to 2019-20 budget.
2. Menands Apparel	\$20.00	\$60.00	\$250.00	-\$190.00	from t shirt sale
3. Event Fees		\$0.00	\$0.00	\$0.00	
4a. Bank Incentive/Dividend	\$0.52	\$4.42	\$15.00	-\$10.58	
4b. Donations		\$35.00	\$285.00	-\$250.00	
5. Fundraisers					
- Mum Sale		\$1,206.00	\$1,400.00	-\$194.00	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		\$0.00	\$350.00	-\$350.00	
- Additional Fundraiser (amazon, am. girl)	\$10.53	\$23.97	\$50.00	-\$26.03	
- 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	\$73.05	\$6,270.39	\$25,560.00	-\$19,289.61	

EXPENSES	Actual Monthly Withdrawals	Actual Budget Spend YTD (Jul20 - Jun21)	Budget	Variance	Notes
1. Operations TOTAL					
- PTA Insurance		\$0.00	\$300	\$300.00	
- PTA Training		\$0.00	\$350	\$350.00	
- Zoom Subscription		\$149.90	\$150		
- Marketing (website 2018)		\$0.00	\$200	\$200.00	
- Child Care		\$0.00	\$200	\$200.00	
- Membership payments to NYS		\$273.00	N/A	N/A	Not a budgeted item. Total net after membership payments tracked above.
2. Programs TOTAL					
- Kindergarten Send home packets		\$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)	\$90.90	\$138.84	\$500.00	\$361.16	
- Cultural Festival		\$0.00	\$200.00	\$200.00	
- Parents as Partner Workshops		\$0.00	\$450.00	\$450.00	
- Census Grant Promotions		\$6,804.00	\$13,000.00	\$6,196.00	
- 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	\$90.90	\$7,449.02	\$25,560.00	\$18,383.88	

Beginning Balance: \$ 6,460.30

Ending Balance: \$ 6,442.45

Previous Account Total		
Balance	\$	6,460.30
Income Minus Expenses		-\$17.85
Total Balance from		
Worksheet	\$	6,442.45

Checking Account Balance		
from Statement	\$	6,341.95
Savings Account Balance		
from Statement	\$	100.50

Total Balance from		
Statement (Must Match		
Worksheet Balance)	\$	6,442.45

Outstanding Checks:

Check #724 - \$50.00 Nancy Sposito-- teachers choice

Check #726 - \$57.10 Tracy Trainor -- teachers choice

Checks that Cleared this Month:

Check #723 - \$57.42 Jacoba Vandenberg --teachers choice

Check #725 - \$33.48 Domenica Hallett -- teachers choice