

Monthly Treasurer's Report - 05/1/21 to 5/31/21

INCOME	Actual Monthly Deposits	Actual Budget Income YTD (Jul20 - Jun21)	Budget	Variance	Notes
1. Membership		\$576.00	\$200.00	\$376.00	Budget amount is net after payment to NYS. July deposit should be applied to 2019-20 budget.
2. Menands Apparel	\$20.00	\$307.39	\$500.00	-\$192.61	\$227.39 from apparel sale the rest from t shirt inventory
3. Event Fees		\$0.00	\$0.00	\$0.00	
4a. Bank Incentive/Dividend	\$1.27	\$10.28	\$15.00	-\$4.72	
4b. Donations		\$560.00	\$585.00	-\$25.00	\$500 Stewarts donation
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	\$0.00	\$0.00	
- Field Goods		\$0.00	\$0.00	\$0.00	
- Yard Sale		\$0.00	\$0.00	\$0.00	
- Photographer	\$380.00	\$380.00	\$350.00	\$30.00	
- Additional Fundraiser (amazon, am. girl)	\$14.83	\$98.60	\$50.00	\$48.60	
- RMHC Readathon		\$154.84	\$165.00	-\$10.16	
- Fall Catalog Fundraiser		\$0.00	\$0.00	\$0.00	
- TBD Catalog Fundraiser		\$0.00	\$0.00	\$0.00	
- 5K	-\$428.00	\$72.00	\$200.00		
- Used Book sale		\$0.00	\$50.00		
- Camp trip 2022 BBQ Fundraiser	\$2,970.00	\$4,650.00	\$6,000.00		*this money will go directly to class of 2022 camp trip fund*
6. Grants					
- Census Grant		\$9,410.62	\$13,000.00	-\$3,589.38	
7. Balance to Carry Forward		\$6,945.00	\$6,945.00	\$0.00	Carry over \$1,995 from previous years funds for 2020-2021 expenses, plus additional carryover for Chingachgook (\$1400) and Drama Club (\$1000) (Additional funds added to cover costs increase will decrease reserve from 9M reserve to 6M reserve)
8. Additional Deposits			N/A	N/A	
TOTAL INCOME	\$2,958.10	\$24,370.73	\$29,460.00	-\$3,561.27	

Beginning Balance: \$ 15,622.44
Ending Balance: \$11,619.47

Previous Account Total Balance	\$	15,622.44
Income Minus Expenses Total Balance from Worksheet		-\$4,002.97
		\$11,619.47

Checking Account Balance from Statement	\$	11,518.97
Savings Account Balance from Statement	\$	100.50
Total Balance from Statement (Must Match Worksheet Balance)	\$	11,619.47

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	\$0	\$0.00	
- Zoom Subscription		\$149.90	\$150		
- Marketing (website 2018)		\$206.29	\$200	-\$6.29	
- Child Care		\$0.00	\$0	\$0.00	
- Membership payments to NYS		\$386.00	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	\$126.07	\$255.31	\$500.00	\$244.69	total is amount spent - amount that came in for art kit sales (50+95)
- Staff Appreciation Luncheon	-\$100.00	-\$100.00	\$300.00	\$400.00	
- Teacher's Choice Fund (10 @ \$50)		\$345.94	\$500.00	\$154.06	
- Cultural Festival		\$0.00	\$200.00	\$200.00	
- Parents as Partner Workshops		\$0.00	\$0.00	\$0.00	
- Census Grant Promotions		\$9,410.62	\$13,000.00	\$3,589.38	
- Drama Refreshments		\$0.00	\$0.00	\$0.00	
- Graduation Refreshments		\$0.00	\$200.00	\$200.00	
3. Sponsorships TOTAL					
- Spelling Bee		\$50.00	\$50.00	\$0.00	
- Visiting Author	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	
- Field Day		\$0.00	\$1,500.00	\$1,500.00	
- Year Book Advertisement		\$100.00	\$100.00	\$0.00	
- 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)	\$5,735.00	\$5,735.00	\$6,980.00	\$1,245.00	Based on current 6th grade class size, 28 students = \$980 donated from PTA (additional 6000 is funds raised through memberhub for BBQ fundraiser this number will only be as high as what was raised)
- Drama Club 2020 rollover		\$0.00	\$1,000.00	\$1,000.00	Drama production cancelled due to COVID, carryover funds (Will be used to upgrade sound system)
- Drama Club		\$0.00	\$1,000.00	\$1,000.00	Will be used to upgrade sound system due to cancellation of drama production due to COVID
4. Miscellaneous TOTAL					
- Misc. PTA Expenses		\$0.00	\$0.00	\$0.00	
- School copy/paper expense		\$0.00	\$0.00	\$0.00	
- Advertisement/Postage		\$0.00	\$0.00	\$0.00	
5. Additional Expenses					
TOTAL EXPENSES	\$6,961.07	\$17,822.34	\$29,460.00	\$12,023.56	

Outstanding Checks:

Checks that Cleared this Month:

Check 738- Lindsey Lipari Paint kits \$126.07

Check 740-Wicked Smart LLC \$468.00
Check 741-Menands School outdoor education fund \$4650
Check 742-Menands School outdoor education fund \$1085

Check 739-Ty Allan Jackson Visiting author \$1200.00