

Monthly Treasurer's Report - 4/1/21 to 4/31/21

INCOME	Actual Monthly Deposits	Actual Budget Income YTD (Jul20 - Jun21)	Budget	Variance	Notes
1. Membership	\$12.00	\$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		\$287.39	\$500.00	-\$212.61	\$227.39 from apparel sale the rest from t shirt inventory
3. Event Fees		\$0.00	\$0.00	\$0.00	
4a. Bank Incentive/Dividend	\$1.08	\$9.01	\$15.00	-\$5.99	
4b. Donations	\$525.00	\$560.00	\$585.00	-\$25.00	
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	\$0.00	\$0.00	
- Field Goods		\$0.00	\$0.00	\$0.00	
- Yard Sale		\$0.00	\$0.00	\$0.00	
- Photographer		\$0.00	\$350.00	-\$350.00	
- Additional Fundraiser (amazon, am. girl)		\$83.77	\$50.00	\$33.77	
- RMHC Readathon	\$154.84	\$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	\$480.00	\$500.00	\$200.00		
- Used Book sale		\$0.00	\$50.00		
- Camp trip 2022 BBQ Fundraiser	\$1,680.00	\$1,680.00	\$6,000.00		
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)
8. Additional Deposits			N/A	N/A	
TOTAL INCOME	\$2,852.92	\$21,412.63	\$29,460.00	-\$3,977.37	

Beginning Balance: \$ 12,634.52

Ending Balance: \$ 15,622.44

Previous Account Total	
Balance	\$ 12,634.52
Income Minus Expenses	\$2,987.92
Total Balance from Worksheet	\$15,622.44

Checking Account Balance	
from Statement	\$ 15,521.94
Savings Account Balance	
from Statement	\$ 100.50

Total Balance from Statement (Must Match Worksheet Balance)	\$ 15,622.44
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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	-\$135.00	\$129.24	\$500.00	\$370.76	total is amount spent - amount that came in for art kit sales (50+95)
- Staff Appreciation Luncheon		\$0.00	\$300.00	\$300.00	
- 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		\$0.00	\$1,200.00	\$1,200.00	
- 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)		\$0.00	\$6,980.00	\$6,980.00	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	\$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	-\$135.00	\$10,861.27	\$29,460.00	\$18,984.63	

Outstanding Checks:

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

Checks that Cleared this Month: