

Monthly Treasurer's Report - 5/1/20 to 5/31/20

INCOME	Actual Monthly Deposits	Actual Budget Income YTD (Jul19 - Jun20)	Budget	Variance	Notes
1. Membership	\$12.00	\$192.00	\$200.00	-\$8.00	Budget amount is net after payment to NYS
2. Menands Apparel		\$318.00	\$300.00	\$18.00	\$208 for order sales, remainder is t-shirt sales
3. Event Fees		\$0.00	\$0.00	\$0.00	
4a. Bank Incentive/Dividend	\$1.26	\$13.62	\$15.00	-\$1.38	
4b. Donations		\$518.00	\$235.00	\$283.00	Includes \$500 donation from Stewarts
5. Fundraisers					
- Mum Sale		\$1,480.00	\$1,600.00	-\$120.00	Income for sale is \$3492.50 minus product cost, \$2012.50
- Krauses		\$0.00	\$1,400.00	-\$1,400.00	
- Yankee Candle (Fall)		\$2,405.75	\$1,500.00	\$905.75	Profit estimated at \$2405.75 (\$5152 plus \$5 bonus minus \$2751.25 for product and shipping) + \$24 additional online sale
- Dinner Event		\$885.97	\$1,300.00	-\$414.03	\$325.02 from Chipotle, \$560.95 from IL Faro
- Field Goods		\$67.00	\$100.00	-\$33.00	
- Photographer		\$0.00	\$350.00	-\$350.00	
- Additional Fundraisers, Amazon, Am. Girl	\$14.82	\$240.72	\$50.00	\$190.72	Amazon Smiles
6. Grants		\$0.00	\$0.00	\$0.00	
7. Balance to Carry Forward		\$3,385.00	\$3,385.00	\$0.00	
8. Additional Deposits		\$0.00	N/A	N/A	
TOTAL INCOME	\$28.08	\$9,506.06	\$10,435.00	-\$928.94	

Beginning Balance:	\$	14,976.56
Ending Balance:	\$	14,995.64
Previous Account Total Balance	\$	14,976.56
Income Minus Expenses	\$	19.08
Total Balance from Worksheet	\$	14,995.64
Checking Account Balance from Statement	\$	14,895.14
Savings Account Balance from Statement	\$	100.50
Total Balance from Statement (Must Match Worksheet Balance)	\$	14,995.64

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		\$286.00	\$500.00	\$214.00	
- Marketing (website 2018)		\$0.00	\$250.00	\$250.00	
- Child Care		\$120.00	\$150.00	\$30.00	
- Membership payments to NYS	\$9.00	\$430.00	N/A	N/A	
2. Programs TOTAL					
- Kindergarten Meet and Greet		\$107.61	\$125.00	\$17.39	
- Family Fun Nights		\$620.83	\$1,100.00	\$479.17	
- Staff Appreciation Luncheon		\$0.00	\$300.00	\$300.00	
- Teacher's Choice Fund (10 @ \$50)		\$300.00	\$500.00	\$200.00	
- Cultural Festival		\$0.00	\$200.00	\$200.00	
3. Sponsorships TOTAL					
- Spelling Bee		\$50.00	\$50.00	\$0.00	Target gift cards purchased for spelling bee winners
- Visiting Author		\$0.00	\$1,750.00	\$1,750.00	
- Field Day		\$0.00	\$1,500.00	\$1,500.00	
- Year Book Advertisement		\$100.00	\$100.00	\$0.00	Yearbook ad completed
- 8th Grade Gift (per student \$15)		\$0.00	\$285.00	\$285.00	
- Graduation Awards (10 @ \$20)		\$0.00	\$200.00	\$200.00	
- Class of 2019 Camp Trip (per student \$35)		\$0.00	\$1,400.00	\$1,400.00	
- Drama Club		\$0.00	\$1,000.00	\$1,000.00	
- Drama Refreshments		\$0.00	\$200.00	\$200.00	
- Graduation Refreshments		\$0.00	\$200.00	\$200.00	
4. Miscellaneous TOTAL				\$0.00	
- Misc. PTA Expenses		\$0.00	\$50.00	\$50.00	
- School copy/paper expense		\$0.00	\$150.00	\$150.00	
- Advertisement/Postage		\$0.00	\$125.00	\$125.00	
5. Additional Expenses		\$0.00	\$0.00	\$0.00	
TOTAL EXPENSES	\$9.00	\$2,014.44	\$10,435.00	\$8,850.56	

Outstanding Checks:	
Checks that Cleared this Month:	