

# MS 839 PTA, Inc. FY 2023

## Treasurer's Report

09/01/2023 - 09/30/2023

Transactions for the Month of September Only

<b>A. Donations</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Annual Appeal	\$19,672.57	-	\$20,169.03	\$75,000.00	-\$54,830.97
Employer Match	\$30.00	-	\$305.00	\$5,000.00	-\$4,695.00
Corporate	-	-	-	-	-
Other Contributions	-	-	-	-	-
<b>A. Donations Totals</b>	<b>\$19,702.57</b>	<b>-</b>	<b>\$20,474.03</b>	<b>\$80,000.00</b>	<b>-\$59,525.97</b>
<b>B. Sponsored Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Outward Bound Camping Trip — 7th Grade	-	\$16,011.68	-\$16,011.68	-\$53,000.00	\$36,988.32
Outward Bound Park Day Trip — 6th Grade	-	\$8,000.00	-\$8,000.00	-\$12,800.00	\$4,800.00
School Musical	-	-	\$80.00	-	\$80.00
<b>B. Sponsored Programs Totals</b>	<b>-</b>	<b>-\$24,011.68</b>	<b>-\$23,931.68</b>	<b>-\$65,800.00</b>	<b>\$41,868.32</b>
<b>C. Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>Earned &amp; Event Income</b>					
Auction	-	-	-	\$12,500.00	-\$12,500.00
Heart the Arts Fundraiser	-	-	-	\$5,350.00	-\$5,350.00
Offsite Events	-	-	-	\$4,700.00	-\$4,700.00
Sports Award Banquet	-	-	-	\$2,500.00	-\$2,500.00
Barnes & Nobles	-	-	-	\$1,980.00	-\$1,980.00
Guest Speakers	-	-	-	-	-
Book Sales	-	-	-	\$580.00	-\$580.00
Movie Nights	-	-	-	-\$300.00	\$300.00
Other Earned & Event Income	-	-	-	\$300.00	-\$300.00
<b>Earned &amp; Event Income Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$27,610.00</b>	<b>-\$27,610.00</b>
<b>8th Grade Fundraising</b>					
8th Grade Dues	-	-	-	\$15,000.00	-\$15,000.00
8th Grade Trip	-	-	-	-\$15,000.00	\$15,000.00
Graduation	-	-	-	-\$3,900.00	\$3,900.00
8th Grade Dance	-	-	-	-\$2,000.00	\$2,000.00
Yearbook	-	-	-	-\$1,500.00	\$1,500.00
Field Trips	-	-	-	-\$200.00	\$200.00
Passages	-	-	-	-\$550.00	\$550.00
Other 8th Grade Fundraising	-	-	-	-	-
<b>8th Grade Fundraising Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$8,150.00</b>	<b>\$8,150.00</b>

<b>C. Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>6th and 7th Grade Fundraising</b>					
6th Grade	-	-	-	-\$100.00	\$100.00
7th Grade	-	-	-	-\$500.00	\$500.00
<b>6th and 7th Grade Fundraising Totals</b>	-	-	-	<b>-\$600.00</b>	<b>\$600.00</b>
<b>C. Fundraising Totals</b>	-	-	-	<b>\$18,860.00</b>	<b>-\$18,860.00</b>
<b>D. Merchandise, Food &amp; Drink, Other Sales</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Merchandise Sales	-	-	\$15.11	\$120.00	-\$104.89
Food & Drink Sales	-	-	-	\$800.00	-\$800.00
Other Sales Income	-	-	-	\$80.00	-\$80.00
<b>D. Merchandise, Food &amp; Drink, Other Sales Totals</b>	-	-	<b>\$15.11</b>	<b>\$1,000.00</b>	<b>-\$984.89</b>
<b>1. Learning Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Libraries (School & In-class)	-	-	-	-\$3,000.00	\$3,000.00
STEAM	-	\$400.00	-\$383.68	-\$3,500.00	\$3,116.32
Equity & Inclusion	-	-	-\$209.87	-\$7,000.00	\$6,790.13
Student School Supplies	-	-	-	-\$500.00	\$500.00
Other Learning Expenses	-	-	-	-\$750.00	\$750.00
<b>1. Learning Support Totals</b>	-	<b>-\$400.00</b>	<b>-\$593.55</b>	<b>-\$14,750.00</b>	<b>\$14,156.45</b>
<b>2. Student, Family &amp; Community Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Sports	-	\$862.24	-\$862.24	-\$5,000.00	\$4,137.76
Crew & Social-Emotional Support	-	-	-	-\$2,000.00	\$2,000.00
Student Electives	-	-	-	-\$750.00	\$750.00
Family Support	-	-	-	-\$500.00	\$500.00
Other Student, Family & Community Support	-	-	-	-\$1,000.00	\$1,000.00
<b>2. Student, Family &amp; Community Support Totals</b>	-	<b>-\$862.24</b>	<b>-\$862.24</b>	<b>-\$9,250.00</b>	<b>\$8,387.76</b>
<b>3. Teacher, Staff &amp; School Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Professional Development	-	-	-	-\$1,000.00	\$1,000.00
Staff Appreciation	-	-	-	-\$3,500.00	\$3,500.00
Other Teacher, Staff & School Support	-	-	-	-	-
<b>3. Teacher, Staff &amp; School Support Totals</b>	-	-	-	<b>-\$4,500.00</b>	<b>\$4,500.00</b>
<b>4. PTA Administration</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Accounting & Tax Returns	-	\$1,100.00	-\$1,100.00	-\$1,000.00	-\$100.00
Insurance	-	-	-	-\$850.00	\$850.00
Printing & Postage	-	-	-	-\$100.00	\$100.00
Banking Fees & Expenses	-	-	-\$3.00	-\$100.00	\$97.00
Interpretation Services	-	-	-	-\$500.00	\$500.00
Software Subscriptions	-	-	-	-\$300.00	\$300.00
Other PTA Admin Expenses	-	-	-	-\$200.00	\$200.00
<b>4. PTA Administration Totals</b>	-	<b>-\$1,100.00</b>	<b>-\$1,103.00</b>	<b>-\$3,050.00</b>	<b>\$1,947.00</b>
<b>5. Revenue Processors</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Giving Platform Fees	-	-	-\$20.50	-\$450.00	\$429.50

5. Revenue Processors	Income	Expenses	Year to Date	Net Budget	More/-Less
POS Fees	-	-	-\$76.22	-\$76.22	-
PayPal Fees	-	\$98.29	-\$102.57	-\$900.00	\$797.43
Stripe Fees	-	-	-	-\$600.00	\$600.00
Square Fees	-	-	-\$0.45	-\$1.00	\$0.55
<b>5. Revenue Processors Totals</b>	-	<b>-\$98.29</b>	<b>-\$199.74</b>	<b>-\$2,027.22</b>	<b>\$1,827.48</b>

PayPal Fees 1	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees 1 Totals	-	-	-	-	-

Square Fees 1	Income	Expenses	Year to Date	Net Budget	More/-Less
Square Fees 1 Totals	-	-	-	-	-

Grand Totals	Income	Expenses	Year to Date	Net Budget	More/-Less
	\$19,702.57	-\$26,472.21	-\$6,201.07	\$482.78	-\$6,683.85

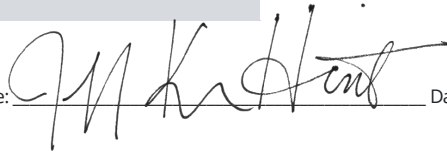
Bank Account Balances	09/01/2023	09/30/2023	Last reconciled	Summary for the Period	
Checking	\$62,315.10	\$55,545.46	09/30/2023	Starting Total	\$62,315.10
In-Kind Donations	-	-	Never	Income	\$19,702.57
PayPal Clearing Account	-	-	09/30/2023	Expenses	-\$26,472.21
Stripe Clearing Account	-	-	Never	Ending Total	\$55,545.46
Square Clearing Account	-	-	Never		
<b>Totals</b>	<b>\$62,315.10</b>	<b>\$55,545.46</b>			

*Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.*

Submitted by:

Name: **Jeffrey Kusama-Hinte**

Signature:



Date: **10/1/23**

# MS 839 PTA, Inc. FY 2023

Bank Account: **Checking**

Reconciliation 09-30-2023

**Reconciled Date:** 10/01/2023

**Bank Statement Ending Date:** 09/30/2023

**Bank Statement Ending Balance:** \$80,819.38

✓ These deposits cleared the bank during the period ending 09/30/2023.

Date	Reference		Details	Deposit
09/26/2023	Deposit	📎	Youths Friends Association Inc	\$15,000.00
09/29/2023	Deposit		---split---	\$60.00
09/30/2023	PayPal Transfer 09-23	↔	Transfer from PayPal Clearing Account	\$4,544.28
<b>Total</b>				<b>\$19,604.28</b>

✓ These withdrawals cleared the bank during the period ending 09/30/2023.

Date	Reference		Details	Withdrawal
09/18/2023	852 VOID		Urban Park Rangers VOID	
09/20/2023	855 VOID		NYC Outward Bound Schools VOID	
09/23/2023	856		Maniscalco & Picone, CPAs, P.C.	-\$1,100.00
<b>Total</b>				<b>-\$1,100.00</b>

⊗ These withdrawals had not cleared the bank as of 09/30/2023.

Date	Reference		Details	Withdrawal
09/18/2023	851	📎	Academy Express, LLC	-\$7,211.68
09/19/2023	853	📎	Frank Auyang	-\$862.24
09/20/2023	854	📎	NYC Dept. of Parks and Recreation	-\$400.00
09/20/2023	857	📎	NYC Outward Bound Schools	-\$16,800.00
<b>Total</b>				<b>-\$25,273.92</b>

**Statement Opening Balance** **\$62,315.10**

Plus: 3 cleared deposit(s) **\$19,604.28**

Minus: 3 cleared withdrawal(s) **-\$1,100.00**

**Bank Statement Ending Balance** **\$80,819.38**

Plus: 0 uncleared deposit(s) **\$0.00**

Minus: 4 uncleared withdrawal(s) **-\$25,273.92**

**MoneyMinder ending balance** **\$55,545.46**

Reviewed by:

Name: **Jeffrey Kusama-Hinte**

Signature:



Date: **10/1/23**