

# MS 839 PTA, Inc. FY 2023

## Treasurer's Report

10/01/2023 - 10/31/2023

Report for October 2023 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	\$38,318.30	\$5,000.00	\$53,384.76	\$75,000.00	-\$21,615.24
Employer Match	\$3,030.00	-	\$3,335.00	\$5,000.00	-\$1,665.00
Corporate	-	-	-	-	-
Other Contributions	-	-	-	-	-
<b>A. Donations Totals</b>	<b>\$41,348.30</b>	<b>-\$5,000.00</b>	<b>\$56,719.76</b>	<b>\$80,000.00</b>	<b>-\$23,280.24</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	-\$53,000.00	\$36,988.32
Outward Bound Park Day Trip — 6th Grade	-	-	-\$8,000.00	-\$12,800.00	\$4,800.00
School Musical	-	-	\$80.00	-	\$80.00
<b>B. Sponsored Programs Totals</b>	<b>-</b>	<b>-</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	\$151.36	-	\$151.36	\$800.00	-\$648.64
Other Sales Income	-	-	-	\$80.00	-\$80.00
<b>D. Merchandise, Food &amp; Drink, Other Sales Totals</b>	<b>\$151.36</b>	-	<b>\$166.47</b>	<b>\$1,000.00</b>	<b>-\$833.53</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)	-	\$270.26	-\$270.26	-\$3,000.00	\$2,729.74
STEAM	-	\$269.10	-\$652.78	-\$3,500.00	\$2,847.22
Equity & Inclusion	-	\$733.94	-\$943.81	-\$7,000.00	\$6,056.19
Student School Supplies	-	-	-	-\$500.00	\$500.00
Other Learning Expenses	-	-	-	-\$750.00	\$750.00
<b>1. Learning Support Totals</b>	-	<b>-\$1,273.30</b>	<b>-\$1,866.85</b>	<b>-\$14,750.00</b>	<b>\$12,883.15</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	\$4,878.57	\$5,372.61	-\$1,356.28	-\$5,000.00	\$3,643.72
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>\$4,878.57</b>	<b>-\$5,372.61</b>	<b>-\$1,356.28</b>	<b>-\$9,250.00</b>	<b>\$7,893.72</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	-\$1,000.00	-\$100.00
Insurance	-	-	-	-\$850.00	\$850.00
Printing & Postage	-	-	-	-\$100.00	\$100.00
Banking Fees & Expenses	-	\$20.00	-\$23.00	-\$100.00	\$77.00
Interpretation Services	-	-	-	-\$500.00	\$500.00
Software Subscriptions	-	-	-	-\$300.00	\$300.00
Other PTA Admin Expenses	-	\$85.40	-\$85.40	-\$200.00	\$114.60
<b>4. PTA Administration Totals</b>	-	<b>-\$105.40</b>	<b>-\$1,208.40</b>	<b>-\$3,050.00</b>	<b>\$1,841.60</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	\$187.04	\$187.04	-	-\$900.00	\$900.00
Stripe Fees	-	-	-	-\$600.00	\$600.00
Square Fees	-	-	-\$0.45	-\$1.00	\$0.55
<b>5. Revenue Processors Totals</b>	<b>\$187.04</b>	<b>-\$187.04</b>	<b>-\$97.17</b>	<b>-\$2,027.22</b>	<b>\$1,930.05</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
	\$46,565.27	-\$11,938.35	\$28,425.85	\$482.78	\$27,943.07

Bank Account Balances	10/01/2023	10/31/2023	Last reconciled	Summary for the Period	
Checking	\$55,545.46	\$89,730.83	10/31/2023	Starting Total	\$55,545.46
PayPal Clearing Account	-	\$441.55	10/31/2023	Income	\$46,565.27
Stripe Clearing Account	-	-	Never	Expenses	-\$11,938.35
Square Clearing Account	-	-	Never	Ending Total	\$90,172.38
In-Kind Donations	-	-	Never		
<b>Totals</b>	<b>\$55,545.46</b>	<b>\$90,172.38</b>			

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

Submitted by:  
 Name: Jeffrey Kusama-Hinte Signature:  Date: 11/01/23

# MS 839 PTA, Inc. FY 2023

Bank Account: **Checking**

Reconciliation 10-31-2023

**Reconciled Date:** 11/01/2023

**Bank Statement Ending Date:** 10/31/2023

**Bank Statement Ending Balance:** \$91,066.96

✓ These deposits cleared the bank during the period ending 10/31/2023.

Date	Reference		Details	Deposit
10/10/2023	Deposit		Google for Alexander Wright	\$3,000.00
10/18/2023	Deposit		---split---	\$8,000.00
10/23/2023	Deposit			\$25,000.00
10/25/2023	Deposit		---split---	\$60.00
10/26/2023	Deposit		Volleyball Program	\$2,500.00
10/27/2023	Deposit		Volleyball Game 10-27-23	\$136.50
10/31/2023	Transfer		Transfer from PayPal Clearing Account	\$7,240.18
<b>Total</b>				<b>\$45,936.68</b>

✓ These withdrawals cleared the bank during the period ending 10/31/2023.

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
10/03/2023	858		Oliver Cannell	-\$69.10
10/03/2023	859		NYC Dept of Parks & Recreation	-\$200.00
10/13/2023	860		Don Paco Lopez Panaderia	-\$189.00
10/17/2023	861		Kathleen Conner	-\$85.40
10/18/2023	862		Whitney Bush	-\$1,854.00
10/18/2023	863		Whitney Bush	-\$2,997.68
10/23/2023	Returned Check		VOIDED Deposit	-\$5,000.00
10/24/2023	Fee		TD Bank	-\$20.00
<b>Total</b>				<b>-\$35,689.10</b>

⊗ These withdrawals had not cleared the bank as of 10/31/2023.

Date	Reference		Details	Withdrawal
10/18/2023	864		Adrian Roman	-\$500.00
10/26/2023	865		Beth McCune	-\$44.94
10/30/2023	866		Anna Knutson	-\$270.26
10/31/2023	867		Whitney Bush	-\$520.93
<b>Total</b>				<b>-\$1,336.13</b>

<b>Statement Opening Balance</b>	<b>\$80,819.38</b>
Plus: 7 cleared deposit(s)	\$45,936.68
Minus: 12 cleared withdrawal(s)	<u>-\$35,689.10</u>
<b>Bank Statement Ending Balance</b>	<b>\$91,066.96</b>
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 4 uncleared withdrawal(s)	<u>-\$1,336.13</u>
<b>MoneyMinder ending balance</b>	<b>\$89,730.83</b>

Reviewed by:

Name: **Jeffrey Kusama-Hinte**

Signature:



Date: **11/01/23**