

MS 839 PTA, Inc. FY 2023

Treasurer's Report

11/01/2023 - 11/30/2023

Report for November 2023 only.

A. Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Appeal	\$2,224.54	\$195.53	\$55,413.77	\$75,000.00	-\$19,586.23
Employer Match	-	-	\$3,335.00	\$5,000.00	-\$1,665.00
Corporate	-	-	-	-	-
Other Contributions	\$2,487.50	\$2,487.50	-	-	-
A. Donations Totals	\$4,712.04	-\$2,683.03	\$58,748.77	\$80,000.00	-\$21,251.23
B. Sponsored Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
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. Sponsored Programs Totals	-	-	-\$23,931.68	-\$65,800.00	\$41,868.32
C. Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Earned & Event Income					
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
Earned & Event Income Totals	-	-	-	\$27,610.00	-\$27,610.00
8th Grade Fundraising					
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	-	-	-	-	-
8th Grade Fundraising Totals	-	-	-	-\$8,150.00	\$8,150.00

C. Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
6th and 7th Grade Fundraising					
6th Grade	-	-	-	-\$100.00	\$100.00
7th Grade	-	-	-	-\$500.00	\$500.00
6th and 7th Grade Fundraising Totals	-	-	-	-\$600.00	\$600.00
C. Fundraising Totals	-	-	-	\$18,860.00	-\$18,860.00
D. Merchandise, Food & Drink, Other Sales	Income	Expenses	Year to Date	Net Budget	More/-Less
Merchandise Sales	\$26.71	-	\$41.82	\$120.00	-\$78.18
Food & Drink Sales	\$34.00	-	\$185.36	\$800.00	-\$614.64
Other Sales Income	-	-	-	\$80.00	-\$80.00
D. Merchandise, Food & Drink, Other Sales Totals	\$60.71	-	\$227.18	\$1,000.00	-\$772.82
1. Learning Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Libraries (School & In-class)	-	-	-\$270.26	-\$3,000.00	\$2,729.74
STEAM	-	\$223.36	-\$876.14	-\$3,500.00	\$2,623.86
Equity & Inclusion	-	\$116.55	-\$1,060.36	-\$7,000.00	\$5,939.64
Student School Supplies	-	-	-	-\$500.00	\$500.00
Other Learning Expenses	-	-	-	-\$750.00	\$750.00
1. Learning Support Totals	-	-\$339.91	-\$2,206.76	-\$14,750.00	\$12,543.24
2. Student, Family & Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Sports	\$320.49	\$1,550.00	-\$2,585.79	-\$5,000.00	\$2,414.21
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	-	\$72.98	-\$72.98	-\$1,000.00	\$927.02
2. Student, Family & Community Support Totals	\$320.49	-\$1,622.98	-\$2,658.77	-\$9,250.00	\$6,591.23
3. Teacher, Staff & School Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Professional Development	-	-	-	-\$1,000.00	\$1,000.00
Staff Appreciation	-	-	-	-\$3,500.00	\$3,500.00
Other Teacher, Staff & School Support	-	-	-	-	-
3. Teacher, Staff & School Support Totals	-	-	-	-\$4,500.00	\$4,500.00
4. PTA Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	-	-\$23.00	-\$100.00	\$77.00
Interpretation Services	-	-	-	-\$500.00	\$500.00
Software Subscriptions	-	-	-	-\$300.00	\$300.00
Other PTA Admin Expenses	-	-	-\$85.40	-\$200.00	\$114.60
4. PTA Administration Totals	-	-	-\$1,208.40	-\$3,050.00	\$1,841.60
5. Revenue Processors	Income	Expenses	Year to Date	Net Budget	More/-Less
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	\$41.19	\$41.19	-	-\$900.00	\$900.00
Stripe Fees	-	-	-	-\$600.00	\$600.00
Square Fees	-	-	-\$0.45	-\$1.00	\$0.55
5. Revenue Processors Totals	\$41.19	-\$41.19	-\$97.17	-\$2,027.22	\$1,930.05

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
	\$5,134.43	-\$4,687.11	\$28,873.17	\$482.78	\$28,390.39

Bank Account Balances	11/01/2023	11/30/2023	Last reconciled	Summary for the Period	
Checking	\$89,730.83	\$90,375.17	11/30/2023	Starting Total	\$90,172.38
PayPal Clearing Account	\$441.55	\$244.53	11/30/2023	Income	\$5,134.43
Stripe Clearing Account	-	-	Never	Expenses	-\$4,687.11
Square Clearing Account	-	-	Never	Ending Total	\$90,619.70
In-Kind Donations	-	-	Never		
Totals	\$90,172.38	\$90,619.70			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: Jeffrey Kusama-Hinte

Signature:



Date: 12/02/23

MS 839 PTA, Inc. FY 2023

Bank Account: **Checking**

Reconciliation 11-30-2023

Reconciled Date: 12/01/2023

Bank Statement Ending Date: 11/30/2023

Bank Statement Ending Balance: \$90,707.19

✓ These deposits cleared the bank during the period ending 11/30/2023.

Date	Reference		Details	Deposit
11/03/2023	Deposit	☺	Arnold Handler	\$500.00
11/03/2023	Deposit	☺	Volleyball Program	\$240.00
11/17/2023	Deposit		Fun Run Event	\$34.00
11/24/2023	Deposit		Benevity	\$2,487.50
11/30/2023	Deposit		Fidelity Giving	\$97.20
11/30/2023	Transfer	↔	Transfer from PayPal Clearing Account	\$1,931.56
Total				\$5,290.26

✓ These withdrawals cleared the bank during the period ending 11/30/2023.

Date	Reference		Details	Withdrawal
10/18/2023	864	☺	Adrian Roman	-\$500.00
10/30/2023	866	☺	Anna Knutson	-\$270.26
10/31/2023	867	☺	Whitney Bush	-\$520.93
11/02/2023	868	☺	NYC Dept of Parks & Recreation	-\$200.00
11/03/2023	869	☺	Alleyne Thomas	-\$23.36
11/03/2023	871	☺	Sedina Montoya	-\$72.98
11/14/2023	872	☺	Oliver Cannell	-\$25.00
11/14/2023	873	☺	NYCMSBL	-\$1,550.00
11/24/2023	Withdrawal		Benevity	-\$2,487.50
Total				-\$5,650.03

⊗ These withdrawals had not cleared the bank as of 11/30/2023.

Date	Reference		Details	Withdrawal
10/26/2023	865	☺	Beth McCune	-\$44.94
11/03/2023	870	☺	Jennifer Handler	-\$195.53
11/20/2023	874	☺	Adilene Guevara	-\$91.55
Total				-\$332.02

Statement Opening Balance **\$91,066.96**

Plus: 6 cleared deposit(s) \$5,290.26

Minus: 9 cleared withdrawal(s) -\$5,650.03

Bank Statement Ending Balance **\$90,707.19**

Plus: 0 uncleared deposit(s) \$0.00

Minus: 3 uncleared withdrawal(s) -\$332.02

MoneyMinder ending balance **\$90,375.17**

Reviewed by:

Name: **Jeffrey Kusama-Hinte**

Signature:



Date: **12/02/23**