MS 839 PTA, Inc. FY 2023

Treasurer's Report

12/01/2023 - 12/31/2023

Report for December 2023 Only

Annual Appeal \$3,899.25 \$59,313.02 \$75,000.00 \$15,686.98 Employer Match \$2,530.00 \$72.50 \$5,000.00 \$792.50 Corporate - - - - - - Cher Contributions -	A. Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Corporate -	Annual Appeal	\$3,899.25	-	\$59,313.02	\$75,000.00	-\$15,686.98
Other Contributions 56,429.25 -\$72.50 \$65,105.52 \$80,000.00 -\$14,894.48 B. Sponsored Programs Income Expenses Year to Date Net Budget More/-Less Outward Bound Camping Trip — 7th Grade - \$35,200.00 -\$51,211.68 -\$53,000.00 \$1,788.32 Outward Bound Park Day Trip — 6th Grade - \$80,000 - \$51,211.68 -\$53,000.00 \$4800.00 School Musical - \$35,200.00 -\$59,131.68 -\$65,800.00 \$6,668.32 C. Fundraising Income Expenses Year to Date Net Budget More/-Less Earned & Event Income - \$35,200.00 -\$59,131.68 -\$65,800.00 \$6,668.32 Use Trip Trip — 6th Grade - \$35,200.00 -\$59,131.68 -\$65,800.00 \$6,668.32 C. Fundraising Income Expenses Year to Date Net Budget More/-Less Earned & Event Income - \$12,500.00 - \$12,500.00 - \$12,500.00 - \$12,500.00 Barres & Nobles - \$2,500.00 - \$2,500.00 - \$2,500.00 - \$2,500.00 - \$1,980.00 - \$1,980.00<	Employer Match	\$2,530.00	\$72.50	\$5,792.50	\$5,000.00	\$792.50
A. Donations Totals \$6,429.25 \$72.50 \$65,105.52 \$80,000.00 \$14,894.48 B. Sponsored Programs Income Expenses Year to Date Net Budget More/-Less Outward Bound Camping Trip — 7th Grade \$35,200.00 \$51,211.68 .\$53,000.00 \$11,788.32 Outward Bound Park Day Trip — 6th Grade \$35,200.00 .\$51,211.68 .\$53,000.00 \$41,800.00 School Musical \$35,200.00 .\$59,131.68 .\$65,800.00 \$6,668.32 C. Fundraising Income Expenses Year to Date Net Budget More/-Less Earned & Event Income \$12,500.00 .\$12,500.00 .\$12,500.00 .\$12,500.00 .\$12,500.00 Offsite Events \$1,2500.00 .\$12,500.00 .\$12,500.00 .\$4700.00 .\$4700.00 Sports Award Banquet \$1,2500.00 .\$1,380.00 .\$1,380.00 .\$1,380.00 .\$1,380.00 .\$1,380.00 .\$1,380.00 .\$1,380.00 .\$1,380.00 .\$1,380.00 .\$1,380.00 .\$1,380.00 .\$1,380.00 .\$1,380.00 .\$1,580.00 .\$1,580.00 .\$1,580.00 .\$	Corporate	-	-	-	-	-
B. Sponsored Programs	Other Contributions	-	-	-	-	-
Outward Bound Camping Trip — 7th Grade \$35,200.00 \$51,211.68 \$53,000.00 \$1,788.32 Outward Bound Park Day Trip — 6th Grade - \$8,000.00 -\$12,800.00 \$40.00 School Musical - \$35,200.00 \$80.00 - \$80.00 B. Sponsored Programs Totals - \$35,200.00 \$59,131.68 -\$65,800.00 \$6,668.32 C. Fundraising Income Expenses Year to Date Net Budget More/-Less Earned & Event Income - \$12,500.00 - \$1,500.00 - \$1,980.00 - \$1,980.00 - \$1,980.00 - \$1,980.00 - \$1,980.00 - \$1,980.00 - \$1,980.00 - \$1,980.00 - \$1,980.00<	A. Donations Totals	\$6,429.25	-\$72.50	\$65,105.52	\$80,000.00	-\$14,894.48
Outward Bound Park Day Trip — 6th Grade . \$8,000.00 . \$12,800.00 \$4,800.00 School Musical . \$35,200.00 . \$59,131.68 . \$65,800.00 \$6,668.32 C. Fundraising Income Expenses Year to Date More/- Less Earned & Event Income	B. Sponsored Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
School Musical - \$80.00 - \$80.00 B. Sponsored Programs Totals - -\$35,200.00 -\$59,131.68 -\$65,800.00 \$6,668.32 C. Fundraising Income Expenses Year to Date Net Budget More/-Less Earned & Event Income - - \$12,500.00 -\$12,500.00 -\$12,500.00 -\$12,500.00 -\$12,500.00 -\$12,500.00 -\$12,500.00 -\$12,500.00 -\$12,500.00 -\$12,500.00 -\$12,500.00 -\$12,500.00 -\$1,000.00 -\$1,000.00 -\$2,500.00 -\$2,500.00 -\$4,700.00 -\$4,700.00 -\$2,500.00 <td>Outward Bound Camping Trip — 7th Grade</td> <td>-</td> <td>\$35,200.00</td> <td>-\$51,211.68</td> <td>-\$53,000.00</td> <td>\$1,788.32</td>	Outward Bound Camping Trip — 7th Grade	-	\$35,200.00	-\$51,211.68	-\$53,000.00	\$1,788.32
B. Sponsored Programs Totals - \$35,200.00 \$59,131.68 \$65,800.00 \$6,668.32 C. Fundraising Income Expenses Year to Date Net Budget More/-Less Earned & Event Income Start to Date Net Budget More/-Less Auction - 0 \$12,500.00 -\$12,500.00 Heart the Arts Fundraiser - 0 \$5,350.00 -\$5,350.00 Offsite Events - 0 \$4,700.00 -\$4,700.00 Sports Award Banquet - 0 \$2,500.00 -\$2,500.00 Sports Award Banquet - 0 \$1,980.00 -\$1,980.00 Guest Speakers - 0 \$1,980.00 -\$5,800.00 Guest Speakers - 0 \$580.00 -\$5,800.00 Movie Nights - 0 \$580.00 -\$580.00 Movie Nights - 0 \$300.00 \$300.00 Other Earned & Event Income - 0 \$300.00 \$300.00 Earned & Event Income Totals - 0 \$27,610.00 \$15,000.00 8th Grade Fundraising - 0 \$15,000.00 \$	Outward Bound Park Day Trip — 6th Grade	-	-	-\$8,000.00	-\$12,800.00	\$4,800.00
C. Fundraising Income Expenses Year to Date Net Budget More/-Less Earned & Event Income	School Musical	-	-	\$80.00	-	\$80.00
Earned & Event Income Auction \$12,500.00 -\$12,500.00 -\$12,500.00 Heart the Arts Fundraiser \$5,350.00 -\$5,350.00 -\$5,350.00 -\$5,350.00 -\$5,350.00 -\$5,350.00 -\$4,700.00 -\$4,700.00 -\$4,700.00 -\$4,700.00 -\$2,500.00 -\$2,500.00 -\$2,500.00 -\$2,500.00 -\$2,500.00 -\$1,980.00	B. Sponsored Programs Totals	-	-\$35,200.00	-\$59,131.68	-\$65,800.00	\$6,668.32
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 - - \$1,980.00 -\$1,980.00 Movie Nights - \$580.00 -\$580.00 -\$580.00 Movie Nights - \$300.00 \$300.00 -\$300.00 Earned & Event Income - \$300.00 -\$300.00 -\$27,610.00 -\$27,610.00 8th Grade Fundraising - \$15,000.00 -\$15,000.00 -\$15,000.00 -\$15,000.00 -\$15,000.00 -\$15,000.00 -\$15,000.00 -\$27,610.00 -\$27	C. Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Heart the Arts Fundraiser	Earned & Event Income					
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 - - \$15,000.00 -\$15,000.00 8th Grade Dues - - -\$15,000.00 \$15,000.00 8th Grade Trip - - -\$15,000.00 \$3,900.00 8th Grade Dance - - -\$2,000.00 \$2,000.00 Yearbook - - -\$1,500.00 \$1,500.00 Field Trips - - -\$200.00 \$2,000.00 Pass	Auction	-	-	-	\$12,500.00	-\$12,500.00
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 -\$580.00 -\$300.00 \$300.00 - -\$300.00 \$300.00 - -\$300.00 -\$300.00 -\$300.00 -\$300.00 -\$300.00 -\$27,610.00 -\$27,610.00 -\$27,610.00 -\$27,610.00 -\$27,610.00 -\$27,610.00 -\$27,610.00 -\$27,610.00 -\$27,610.00 -\$27,610.00 -\$27,610.00 -\$27,610.00 -\$27,610.00 -\$27,610.00 -\$20,000.00	Heart the Arts Fundraiser	-	-	-	\$5,350.00	-\$5,350.00
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 - - \$15,000.00 -\$15,000.00 8th Grade Dues - - - \$15,000.00 \$15,000.00 8th Grade Trip - - - \$15,000.00 \$3,900.00 8th Grade Dance - - - \$2,000.00 \$2,000.00 Yearbook - - - \$1,500.00 \$200.00 Passages - - - - \$550.00 \$550.00 Other 8th Grade Fundraising - - - - - - - - - - - - - - - - <td>Offsite Events</td> <td>-</td> <td>-</td> <td>-</td> <td>\$4,700.00</td> <td>-\$4,700.00</td>	Offsite Events	-	-	-	\$4,700.00	-\$4,700.00
Guest Speakers -	Sports Award Banquet	-	-	-	\$2,500.00	-\$2,500.00
Book Sales - - \$580.00 -\$580.00 Movie Nights - - - \$300.00 \$300.00 Other Earned & Event Income - - - \$300.00 -\$300.00 -\$300.00 -\$300.00 -\$27,610.00	Barnes & Nobles	-	-	-	\$1,980.00	-\$1,980.00
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 - - - \$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 -<	Guest Speakers	-	-	-	-	-
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 -	Book Sales	-	-	-	\$580.00	-\$580.00
Earned & Event Income Totals - - \$27,610.00 -\$27,610.00 8th Grade Fundraising 8th Grade Trip - - - \$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 - - - - - -	Movie Nights	-	-	-	-\$300.00	\$300.00
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 - </td <td>Other Earned & Event Income</td> <td>-</td> <td>-</td> <td>-</td> <td>\$300.00</td> <td>-\$300.00</td>	Other Earned & Event Income	-	-	-	\$300.00	-\$300.00
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 -<	Earned & Event Income Totals	-	-	-	\$27,610.00	-\$27,610.00
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					
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 Dues	-	-	-	\$15,000.00	-\$15,000.00
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 Trip	-	-	-	-\$15,000.00	\$15,000.00
Yearbook - - - -\$1,500.00 \$1,500.00 Field Trips - - - -\$200.00 \$200.00 Passages - - - -\$550.00 \$550.00 Other 8th Grade Fundraising -	Graduation	-	-	-	-\$3,900.00	\$3,900.00
Field Trips - - - -\$200.00 \$200.00 Passages - - - -\$550.00 \$550.00 Other 8th Grade Fundraising - <td>8th Grade Dance</td> <td>-</td> <td>-</td> <td>-</td> <td>-\$2,000.00</td> <td>\$2,000.00</td>	8th Grade Dance	-	-	-	-\$2,000.00	\$2,000.00
Passages - - - -\$550.00 \$550.00 Other 8th Grade Fundraising -	Yearbook	-	-	-	-\$1,500.00	\$1,500.00
Other 8th Grade Fundraising	Field Trips	-	-	-	-\$200.00	\$200.00
	Passages	-	-	-	-\$550.00	\$550.00
8th Grade Fundraising Totals	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	\$21.16	-	\$62.98	\$120.00	-\$57.02
Food & Drink Sales	-	-	\$185.36	\$800.00	-\$614.64
Other Sales Income	-	-	-	\$80.00	-\$80.00
D. Merchandise, Food & Drink, Other Sales Totals	\$21.16	-	\$248.34	\$1,000.00	-\$751.66
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	-	\$225.80	-\$1,101.94	-\$3,500.00	\$2,398.06
Equity & Inclusion	-	-	-\$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	-	-\$225.80	-\$2,432.56	-\$14,750.00	\$12,317.44
2. Student, Family & Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Sports	-	\$2,655.99	-\$5,241.78	-\$5,000.00	-\$241.78
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	-\$1,000.00	\$927.02
2. Student, Family & Community Support Totals	-	-\$2,655.99	-\$5,314.76	-\$9,250.00	\$3,935.24
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	-	\$50.00	-\$73.00	-\$100.00	\$27.00
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	-	-\$50.00	-\$1,258.40	-\$3,050.00	\$1,791.60
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	Expen	ses	Year to Date	Net Budget	More/-Less
POS Fees			-		-	-\$76.22	-\$76.22	-
PayPal Fees			\$51.64	\$52	2.65	-\$1.01	-\$900.00	\$898.99
Stripe Fees			-		-	-	-\$600.00	\$600.00
Square Fees			-		-	-\$0.45	-\$1.00	\$0.55
5. Revenue Processors Total	ls		\$51.64	-\$52	2.65	-\$98.18	-\$2,027.22	\$1,929.04
PayPal Fees 1			Income	Expen	ses	Year to Date	Net Budget	More/-Less
PayPal Fees 1 Totals			-		-	-	-	-
Square Fees 1			Income	Expen	ses	Year to Date	Net Budget	More/-Less
Square Fees 1 Totals			-		-	-	-	-
Grand Totals								
			\$6,502.05	-\$38,256	5.94	-\$2,881.72	\$482.78	-\$3,364.50
Bank Account Balances	12/01/2023	12/31/2023	Last re	conciled	Sumi	mary for the Pe	riod	
Checking	\$90,375.17	\$57,532.69	12	/31/2023	Start	ing Total		\$90,619.70
PayPal Clearing Account	\$244.53	\$1,332.12	12	/31/2023	Incor	ne	\$6,502.05	

Bank Account Balances	12/01/2023	12/31/2023	Last reconciled	Summary for the Perio	od	
Checking	\$90,375.17	\$57,532.69	12/31/2023	Starting Total		\$90,619.70
PayPal Clearing Account	\$244.53	\$1,332.12	12/31/2023	Income	\$6,502.05	
Stripe Clearing Account	-	-	Never	Expenses	-\$38,256.94	-\$31,754.89
Square Clearing Account	-	-	Never	Ending Total		\$58,864.81
In-Kind Donations	-	-	Never			
Totals	\$90,619.70	\$58,864.81				

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

Submitted by:

Name: Jeffrey Kusama-Hinte

Signature

Date: <u>01/02/2024</u>

MS 839 PTA, Inc. FY 2023

Bank Account: Checking

Reconciliation 12-31-2023

Reconciled Date: 01/01/2024

Bank Statement Ending Date: 12/31/2023

Bank Statement Ending Balance: \$95,614.48

✓ These deposits	cleared the bank during th	ne period ending 12	2/31/2023.	
Date	Reference	0	Details	Deposit
12/04/2023	Deposit		Sam Marks & Lauren Pesso	\$1,000.00
12/06/2023	Deposit		split	\$2,487.50
12/13/2023	Deposit		Fidelity Giving	\$100.00
12/29/2023	Deposit		SOURCE?	\$545.50
12/31/2023	Transfer	⇄	Transfer from PayPal Clearing Account	\$1,156.31
			Total	\$5,289.31
✓ These withdraw	als cleared the bank durir	ng the period endir	ng 12/31/2023.	
Date	Reference	0	Details	Withdrawal
10/26/2023	865	0	Beth McCune	-\$44.94
11/03/2023	870	0	Jennifer Handler	-\$195.53
11/20/2023	874	0	Adilene Guevara	-\$91.55
12/22/2023	Payment		Harland Clarke	-\$50.00
			Total	-\$382.02
○ These withdraw	vals had not cleared the ba	ank as of 12/31/202	3.	
Date	Reference	0	Details	Withdrawal
12/02/2023	875	0	Mark Chesterton	-\$225.80
12/18/2023	876	0	NYC Outward Bound Schools	-\$35,200.00
12/20/2023	877	0	Janice Manning	-\$2,655.99
			Total	-\$38,081.79
			Statement Opening Balance	\$90,707.19
			Plus: 5 cleared deposit(s)	\$5,289.31
			Minus: 4 cleared withdrawal(s)	<u>-\$382.02</u>
			Bank Statement Ending Balance	\$95,614.48
			Plus: 0 uncleared deposit(s)	\$0.00
			Minus: 3 uncleared withdrawal(s)	<u>-\$38,081.79</u>
			MoneyMinder ending balance	\$57,532.69

Reviewed by: