

MS 839 PTA, Inc. FY 2023

Treasurer's Report

12/01/2023 - 12/31/2023

Report for December 2023 Only

A. Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Appeal	\$3,899.25	-	\$59,313.02	\$75,000.00	-\$15,686.98
Employer Match	\$2,530.00	\$72.50	\$5,792.50	\$5,000.00	\$792.50
Corporate	-	-	-	-	-
Other Contributions	-	-	-	-	-
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	\$1,788.32
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	-	-\$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					
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	\$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	Expenses	Year to Date	Net Budget	More/-Less
POS Fees	-	-	-\$76.22	-\$76.22	-
PayPal Fees	\$51.64	\$52.65	-\$1.01	-\$900.00	\$898.99
Stripe Fees	-	-	-	-\$600.00	\$600.00
Square Fees	-	-	-\$0.45	-\$1.00	\$0.55
5. Revenue Processors Totals	\$51.64	-\$52.65	-\$98.18	-\$2,027.22	\$1,929.04

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
	\$6,502.05	-\$38,256.94	-\$2,881.72	\$482.78	-\$3,364.50

Bank Account Balances	12/01/2023	12/31/2023	Last reconciled	Summary for the Period	
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
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: **01/02/2024**

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 the period ending 12/31/2023.

Date	Reference		Details	Deposit
12/04/2023	Deposit		Sam Marks & Lauren Pessa	\$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 withdrawals cleared the bank during the period ending 12/31/2023.

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
12/22/2023	Payment		Harland Clarke	-\$50.00
Total				-\$382.02

⊘ These withdrawals had not cleared the bank as of 12/31/2023.

Date	Reference		Details	Withdrawal
12/02/2023	875		Mark Chesterton	-\$225.80
12/18/2023	876		NYC Outward Bound Schools	-\$35,200.00
12/20/2023	877		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) -\$382.02

Bank Statement Ending Balance **\$95,614.48**

Plus: 0 uncleared deposit(s) \$0.00

Minus: 3 uncleared withdrawal(s) -\$38,081.79

MoneyMinder ending balance **\$57,532.69**

Reviewed by:

Name: Jeffrey Kusama-Hinte

Signature: 

Date: 01/02/2024