

MS 839 PTA, Inc. FY 2023

Treasurer's Report

01/01/2024 - 01/31/2024

Report only for the month of January 2024

A. Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Appeal	\$5,723.52	-	\$64,517.13	\$75,000.00	-\$10,482.87
Employer Match	\$15.00	-	\$6,325.90	\$5,000.00	\$1,325.90
Corporate	-	-	-	-	-
Other Contributions	-	-	-	-	-
A. Donations Totals	\$5,738.52	-	\$70,843.03	\$80,000.00	-\$9,156.97
B. Sponsored Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Outward Bound Camping Trip — 7th Grade	-	-	-\$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	-	\$130.51	-\$50.51	-	-\$50.51
B. Sponsored Programs Totals	-	-\$130.51	-\$59,262.19	-\$65,800.00	\$6,537.81
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	\$1,478.24	-	\$1,478.24	\$1,980.00	-\$501.76
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	\$1,478.24	-	\$1,478.24	\$27,610.00	-\$26,131.76
8th Grade Fundraising					
8th Grade Dues	\$2,254.14	-	\$2,254.14	\$15,000.00	-\$12,745.86
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	-	\$506.81	-\$506.81	-\$550.00	\$43.19
Other 8th Grade Fundraising	-	-	-	-	-
8th Grade Fundraising Totals	\$2,254.14	-\$506.81	\$1,747.33	-\$8,150.00	\$9,897.33

C. Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
6th and 7th Grade Fundraising					
6th Grade	-	-	-	-\$100.00	\$100.00
7th Grade	\$896.41	-	\$896.41	-\$500.00	\$1,396.41
6th and 7th Grade Fundraising Totals	\$896.41	-	\$896.41	-\$600.00	\$1,496.41
C. Fundraising Totals	\$4,628.79	-\$506.81	\$4,121.98	\$18,860.00	-\$14,738.02
D. Merchandise, Food & Drink, Other Sales	Income	Expenses	Year to Date	Net Budget	More/-Less
Merchandise Sales	\$22.80	-	\$85.78	\$120.00	-\$34.22
Food & Drink Sales	-	-	\$185.36	\$800.00	-\$614.64
Other Sales Income	-	-	-	\$80.00	-\$80.00
D. Merchandise, Food & Drink, Other Sales Totals	\$22.80	-	\$271.14	\$1,000.00	-\$728.86
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	-	\$636.28	-\$1,738.22	-\$3,500.00	\$1,761.78
Equity & Inclusion	-	\$591.29	-\$1,651.65	-\$7,000.00	\$5,348.35
Student School Supplies	-	-	-	-\$500.00	\$500.00
Other Learning Expenses	-	-	-	-\$750.00	\$750.00
1. Learning Support Totals	-	-\$1,227.57	-\$3,660.13	-\$14,750.00	\$11,089.87
2. Student, Family & Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Sports	-	-	-\$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	-	-	-\$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	-	\$25.00	-\$25.00	-\$1,000.00	\$975.00
Staff Appreciation	-	-	-	-\$3,500.00	\$3,500.00
Other Teacher, Staff & School Support	-	-	-	-	-
3. Teacher, Staff & School Support Totals	-	-\$25.00	-\$25.00	-\$4,500.00	\$4,475.00
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	-	-	-\$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	-	-	-\$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	\$90.22	\$90.22	-	-\$900.00	\$900.00
Stripe Fees	-	-	-	-\$600.00	\$600.00
Square Fees	-	-	-\$0.45	-\$1.00	\$0.55
5. Revenue Processors Totals	\$90.22	-\$90.22	-\$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
	\$10,480.33	-\$1,980.11	\$5,618.50	\$482.78	\$5,135.72

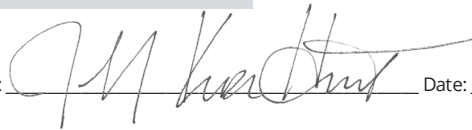
Bank Account Balances	01/01/2024	01/31/2024	Last reconciled	Summary for the Period	
Checking	\$57,532.69	\$67,365.03	01/31/2024	Starting Total	\$58,864.81
PayPal Clearing Account	\$1,332.12	-	01/31/2024	Income	\$10,480.33
Stripe Clearing Account	-	-	Never	Expenses	-\$1,980.11
Square Clearing Account	-	-	Never	Ending Total	\$67,365.03
In-Kind Donations	-	-	Never		
Totals	\$58,864.81	\$67,365.03			

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

Submitted by:

Name: **Jeffrey Kusama-Hinte**

Signature:



Date: **02/01/24**

MS 839 PTA, Inc. FY 2023

Bank Account: **Checking**

Reconciliation 01-31-2024

Reconciled Date: 02/01/2024

Bank Statement Ending Date: 01/31/2024

Bank Statement Ending Balance: \$71,065.91

✓ These deposits cleared the bank during the period ending 01/31/2024.

Date	Reference		Details	Deposit
01/03/2024	Deposit	🔗	---split---	\$6,978.24
01/31/2024	Deposit		7th Grade Ice Skating	\$171.00
01/31/2024	Deposit		---split---	\$30.00
01/31/2024	Transfer	↔	Transfer from PayPal Clearing Account	\$4,542.99
Total				\$11,722.23

✓ These withdrawals cleared the bank during the period ending 01/31/2024.

Date	Reference		Details	Withdrawal
12/18/2023	876	🔗	NYC Outward Bound Schools	-\$35,200.00
01/16/2024	880	🔗	Nsangi Kariamu	-\$349.00
01/22/2024	881	🔗	Jenna Weinberg	-\$130.51
01/22/2024	882	🔗	Oliver Cannell	-\$591.29
Total				-\$36,270.80

⊘ These withdrawals had not cleared the bank as of 01/31/2024.

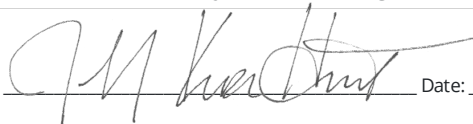
Date	Reference		Details	Withdrawal
12/02/2023	875	🔗	Mark Chesterton	-\$225.80
12/20/2023	877	🔗	Janice Manning	-\$2,655.99
01/12/2024	878	🔗	Lauren Shookhoff	-\$287.28
01/12/2024	879	🔗	Jeffrey Kusama-Hinte	-\$506.81
01/25/2024	883	🔗	Isabella Martinez	-\$25.00
Total				-\$3,700.88

Statement Opening Balance	\$95,614.48
Plus: 4 cleared deposit(s)	\$11,722.23
Minus: 4 cleared withdrawal(s)	<u>-\$36,270.80</u>
Bank Statement Ending Balance	\$71,065.91
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 5 uncleared withdrawal(s)	<u>-\$3,700.88</u>
MoneyMinder ending balance	\$67,365.03

Reviewed by:

Name: **Jeffrey Kusama-Hinte**

Signature:



Date: **02/01/24**