

PTA of The Neighborhood School

Summary Treasurers' Report

October 18, 2018

	10/18/2018	
TD Bank	\$25,052	
CD - <i>Need to Reinvest</i>	\$22,439	
PayPal	\$582	
Cash on Hand	\$25,634	
Outstanding Payments - Written but not cashed.		
Studio in a School	\$18,900	
Lice Treatment	\$630	
Catering	\$361	
Reimbursments	\$432	
	\$20,323	
Estimated Cash Balance	\$5,311	
Notes		
Read-a-thon	\$4,423	over budgeted goal by almost 2K
Restricted Direct Contributions	\$15,000	ELL&SWD Grant from the NYC DOE
Studio in a School	\$34,800	15,000 from Grant and 19,800 from TNS
Family Donations	\$5,065	Last year we had over 9K by mid October
Net Deficit	-\$26,032	