

PTA of The Neighborhood School

Summary Treasurers' Report

November 15, 2018

Bank Balances	1/15/2018
TD Bank	\$27,170
CD - <i>Need to Reinvest</i>	-\$22,439
PayPal	\$6,743
Cash on Hand	\$11,473
Outstanding Payments - Written but not cashed.	
Reimbursements	\$492
Estimated Cash Balance	\$10,981

Notes - Recent Activities

IRS 990 EZ Filing	Filed
Bake Sale on Halloween	\$540
Movie Night	\$2,035
Comedy Night	\$443
Family Donations	\$10,585

Net Deficit	-\$20,620
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Budget Outlook

Previous Years' Outstanding Debts	
Studio in a School	\$18,900
Star Health	\$6,700
This Year's Outstanding/Anticipated Expenses	
Star Health	\$6,700
PayPal Fees & Miscellaneous	\$1,900
Teacher Reimbursements	\$5,000
Teacher Specials' Reimbursements	\$1,600
Community and Committee Expenses	\$4,800
Enrichment	\$600
School Support	\$13,200
Outstanding Expenses	\$59,400

Total we need to raise:	\$80,020
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