

**PTA of The Neighborhood School**  
**Summary Treasurers' Report**  
 January 16th 2019

<b>Bank Balances</b>	<b>1/16/2019</b>
TD Bank	\$59,473
CD - <i>Need to Reinvest</i>	-\$22,439
PayPal	\$1,640
PayPal Giving - Giving Thursday Donations	\$0
<b>Cash on Hand</b>	<b>\$38,674</b>
<b>Outstanding Payments - Written but not cashed.</b>	
Reimbursements	\$108
Ice Skating	\$4,090
<b>Estimated Cash Balance</b>	<b>\$34,476</b>
<b>Notes - Recent Activities</b>	
School Staff Gift Cards	\$495
Holiday Fair	\$6,612
Artisan Fest	\$1,670
Book Fair	\$974
Bricia Restaurant Night	\$243
Family Donations, Amazon Smile and Company Contributions	\$30,249
Acknowledgement Letters, W-2's, 1099	
We have started to accept and deposit Camp Payments	

<b>Net Revenue</b>	<b>\$2,873</b>
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**Budget Outlook**

Previous Years' Outstanding Debts	
Studio in a School - The 1/2 we will pay in this school year	\$4,725
Star Health	\$6,700
This Year's Outstanding/Anticipated Expenses	
Star Health	\$6,700
PayPal Fees & Miscellaneous	\$1,200
Teacher Reimbursements	\$4,000
Teacher Specials' Reimbursements	\$800
Community and Committee Expenses	\$8,000
Enrichment	\$600
School Support (Professional Development, Fixtures, Furniture)	\$12,000
<b>Outstanding Expenses</b>	<b>\$44,725</b>

<b>Total we need to raise:</b>	<b>\$41,852</b>
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