PTA of The Neighborhood School  
Summary Treasurers' Report  
Feb 27th 2019

<table>
<thead>
<tr>
<th>Bank Balances</th>
<th>2/27/2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>TD Bank</td>
<td>$80,476</td>
</tr>
<tr>
<td>CD - Need to Reinvest</td>
<td>-$22,439</td>
</tr>
<tr>
<td>PayPal</td>
<td>$1,582</td>
</tr>
<tr>
<td>PayPal Giving - Giving Thursday Donations</td>
<td>$0</td>
</tr>
<tr>
<td>Cash on Hand</td>
<td>$59,619</td>
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</tbody>
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Outstanding Payments - Written but not cashed.
- Reimbursements: $442
- Ice Skating Check: $1,885
- Water: $120

Estimated Cash Balance: $59,057

Notes - Camp
- Camp Ashokan Parent Fee Funds have been deposited: $15,625
- Additional Family Donations that came in with the Ashokan camp payments: $500
- Ashokan Bus payment to Academy: -$4,346
- Ashokan Camp Fee: -$18,886
- Difference to be covered by general PTA funds: -$6,886
- Farm Camp Trip Deposits (camp and Bus): -$4,500
- Outstanding Farm Trip Bus Bill: -$5,200
- Outstanding Farm Fee: -$22,500
- Farm Trip fees will start coming in next:
- Valentine Camp Fundraisers: $1,200
- Additional Camp Fundraisers (Hamilton Raffle): ?

Notes - Not Camp
- Box Tops Check came in over our budgeted goal: $160
- Sing AM Bake sale, not yet deposited: $352
- Family Donations, Amazon Smile and Company Contributions - 95% of our budgeted goal: $33,475
- Movie Night: $1,116
- Harriet and Esteban Vicente Foundation, 2 grants (for 2 years of Programming) came in late January: $10,000

Net Revenue - but this includes camp payments: $24,464

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: $3,600
- Teacher Specials' Reimbursements: $800
- Community and Committee Expenses: $8,000
- Enrichment: $600
- School Support (Professional Development, Fixtures, Furniture): $12,000
- Camp Ashokan: $18,665
- Farm Trip: $22,500
- Farm Trip Bus: $5,200

Outstanding Expenses: $90,690

Total we need to raise: $66,226

*We budgeted a 3K contribution of General PTA funds for camp.
*We saved $400 on this by going with Matt's company.
*Total cost is $32,200
*We saved $400 on this by going with Matt's company.
*excluding camp closer to 10K
*Because Farm camp is included this number is inflated. Without Camp, and ice skating fees it closer to 45K

outstanding debt from last school year, they didn't invoice us.
(we paid FY17 balance last year) FY18 payment expected in FY19