

PTA of The Neighborhood School
Summary Treasurers' Report
Feb 28th 2019

Bank Balances	2/27/2019
TD Bank	\$80,476
CD - <i>Need to Reinvest</i>	-\$22,439
PayPal	\$1,582
PayPal Giving - Giving Thursday Donations	\$0
Cash on Hand	\$59,619
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	-\$18,665
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)	?

*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

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 Janua	\$10,000

Net Revenue - but this includes camp payments.	\$24,464
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*excluding camp closer to 10K

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

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

Total we need to raise:	\$66,226
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*Because Farm camp is included this number is inflated. Without Camp, and ice skating fees it closer to 45K