

PTA of The Neighborhood School
Summary Treasurers' Report
3/20/2019

Bank Balances	3/20/2019
TD Bank	\$99,799
CD - <i>Need to Reinvest</i>	-\$22,439
PayPal	\$3,267
Cash on Hand	\$80,627
Outstanding Payments - Written but not cashed.	
Reimbursements	\$442
Camp Ashokan	\$15,780
Ice Skating	\$1,831
Bus for Farm Trip	\$5,200
Estimated Cash Balance	\$74,985

Notes	
Valentine Camp Fundraisers	\$1,200
Hamilton Raffle	\$3,140
Year Book Sales	\$631
Sing Bake Sale	\$501
Popcorn Friday	\$187
Pie Day	\$607
Farm Fees have come in.	
Camp Ashokan Fees have come in, and we have written the final check to the camp.	
Theresa will work with the Teachers to provide a summary of the camp financials.	
****We are looking forward to the Auction and have sold 28 tickets so far.	\$1,445

Net Revenue - but this includes camp payments.	\$26,073
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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	\$1,000
Teacher Reimbursements	\$3,530
Teacher Specials' Reimbursements	\$900
Community and Committee Expenses	\$8,000
Enrichment	\$600
School Support (Professional Development, Fixtures, Furniture)	\$12,000
Farm Trip	\$22,500
Year Book	\$700
Outstanding Expenses	\$67,355

Total we need to raise:	\$41,282
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Our goal is to Raise and spend the same amount of funds in each year. We need to end the year with 30K in the bank (not including the CD)