# PTA of The Neighborhood School

## Summary Treasurers' Report

### 3/20/2019

### Bank Balances

<table>
<thead>
<tr>
<th>Bank</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>TD Bank</td>
<td>$99,799</td>
</tr>
<tr>
<td>CD - Need to Reinvest</td>
<td>-$22,439</td>
</tr>
<tr>
<td>PayPal</td>
<td>$3,267</td>
</tr>
<tr>
<td>Cash on Hand</td>
<td>$80,627</td>
</tr>
</tbody>
</table>

### Outstanding Payments - Written but not cashed.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reimbursements</td>
<td>$442</td>
</tr>
<tr>
<td>Camp Ashokan</td>
<td>$15,780</td>
</tr>
<tr>
<td>Ice Skating</td>
<td>$1,831</td>
</tr>
<tr>
<td>Bus for Farm Trip</td>
<td>$5,200</td>
</tr>
</tbody>
</table>

**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

### 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

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)