

**PTA of The Neighborhood School
Summary Treasurers' Report**

Bank Balances	4/17/2019
TD Bank	\$104,328
CD - <i>Need to Reinvest</i>	-\$22,439
PayPal	\$2,691
Cash on Hand	\$84,580
Outstanding Payments - Written but not cashed.	
Reimbursements	\$800
Farm Payment	\$22,500
Star Health	\$7,200
Estimated Cash Balance	\$54,080

Notes	
Auction Net Raised - not fully reflected in balance yet.	\$28,965
Graduation/Yearbook	\$978
Sing Bake Sale	\$640
Popcorn	\$210
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Camp Summary	
Total deficit of Ashokan and Farm fees v. Costs	-\$12,117
Fundraising efforts	\$4,064
Budgeted PTA General Funds	\$3,000
Camp Over Budget	-\$5,053

Net Revenue	\$22,505
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Budget Outlook

Expected Outstanding Income

Movie Night	\$1,100
Bake Sale	\$1,100
School Pictures	\$1,100
Online Auction	\$15,903
Health & Wellness Grant	\$2,000
Outstanding Expected Income	\$21,203

Previous Years' Outstanding Debts	
Studio in a School	\$4,725
Star Health	\$6,700
Studio in a School FY18 Debt Payment Plan for Next Year (\$9,450)	
This Year's Outstanding/Anticipated Expenses	
PayPal Fees & Miscellaneous	\$600
Teacher Reimbursements	\$3,530
Teacher Specials' Reimbursements	\$800
Community and Committee Expenses - Broken Out	
General Events, Parent Engagement & Workshops	\$1,360
Diversity	\$2,850
Eco	\$500
Garden	\$2,500
Graduation/Yearbook	\$1,000
Enrichment	\$600
Health & Wellness	\$2,000
Steam	\$1,000
School Support -Broken Out	
Guidance Counselor	\$200
Library	\$1,500
Office	\$50
Principal's Discretionary	\$750
Professional Development	\$5,000
Outstanding Expenses	\$35,665

Net Expected Revenue	\$8,043
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