

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

Bank Balances	5/15/2019
TD Bank	\$90,299
CD - <i>Need to Reinvest</i>	-\$22,439
PayPal	\$11,197
Cash on Hand	\$79,057
Outstanding Payments - Written but not cashed.	
Reimbursements	\$955
Reed Ring Corp - Graduation Caps	\$419
Studio in a School	\$4,725
Star Health	\$7,200
Estimated Cash Balance	\$65,758

Notes	
Emily was awarded a grant for next year: Catskill Watershed Corporation Grant to support Watershed Education project titled "Where Does Our Water Come From?"	\$9,500
Grant: Action for Health Kids Contributed to Healthy Planet Healthy Kids	\$2,000
NY Children's International Film Festival	\$36
Amazon Smile	\$102
Sing Bake Sale	\$527
Movie Night	\$1,305
Popcorn Fridays - Combination of coins counted by 2/3 grade and the last popcorn Friday	\$370
School Pictures Contribution	\$1,100

Net Operating Revenue	\$32,503
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Budget Outlook	
Expected Outstanding Income	
Bake Sale	\$500
Spring Fling	\$1,000
Outstanding Expected Income	\$1,500

Previous Years' Outstanding Debts	
Studio in a School - Payment Plan due in FY20	\$9,450
Star Health-FY18 expense never invoiced	\$6,700
This Year's Outstanding/Anticipated Expenses	
PayPal Fees & Miscellaneous	\$150
Teacher Reimbursements	\$3,152
Teacher Specials' Reimbursements	\$800
Community and Committee Expenses - Broken Out	
General Events, Parent Engagement & Workshops	\$1,360
Diversity	\$2,850
Eco	\$50
Garden	\$2,500
Graduation/Yearbook	\$2,000
Enrichment	\$2,000
Steam	\$1,000
School Support-Broken Out	
Guidance Counselor	\$200
Library	\$1,500
Office	\$50
Outstanding Expenses	\$33,762

Estimated Net for FY19	\$241
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