

PTA of The Neighborhood School

Summary Treasurers' Report

Bank Balances	6/12/2019
TD Bank	\$89,174
CD - <i>Need to Reinvest</i>	-\$22,439
PayPal	\$2,203
Cash on Hand	\$68,938
Outstanding Payments - Written but not cashed.	
Reimbursements	\$3,742
Ciao for Now	\$175
Studio in a School	\$9,450
WT Cox - Library subscriptions for next year	\$651
Estimated Cash Balance	\$54,920

Notes	
Manhattan Country School Farm - Deposit written date of the check is July 1st - new fiscal year.	\$2,500
Studio in a School FY18 year Debt has been paid off.	\$9,450
Receipts coming in and Reimbursements being processed, please submit! Also in-kind donations.	
Budget Meetings are in progress.	
Dyanthe has requested \$250 for end of year lunch for teachers.	\$250
Net Operating Revenue	\$ 21,836.28

Budget Outlook	
Star Health-FY18 expense never invoiced - Move into Savings.	\$6,700
PayPal Fees & Miscellaneous	\$50
Teacher Reimbursements	\$1,500
Teacher Specials' Reimbursements	\$400
Garden	\$1,000
Graduation/Yearbook	\$1,000
Guidance Counselor	\$200
Office	\$50
End of Year Lunch for Teachers*	\$250
Outstanding Expenses	\$11,150

Estimated Net Surplus for FY19	\$10,686
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Farm Camp Budgeting

FY19 Data	
# of students who attended	73
Total Fees Paid (\$361 was the calculated cost per child)	\$21,976.50
Contributions that came in with Fees	\$1,383.00
Total received from Parents in FY19	\$23,359.50
Extrapolating to FY20 with same participation rate	
If we only pay for 73 students our total Farm Cost will be	\$18,250.00
Bussing to Farm (FY19 Actual)	\$7,200.00
Total Expense in FY20 with same participation rate and fee structure:	\$25,450.00
difference:	\$2,090.50