

## PTA of The Neighborhood School Summary Treasurers' Report

<b>Bank Balances</b>	<b>1/15/2020</b>
TD Bank	\$77,851
CD - <i>Need to Reinvest</i>	-\$22,439
PayPal	\$5,110
<b>Cash on Hand</b>	<b>\$60,521</b>
<b>Outstanding Payments - Written but not cashed.</b>	
Studio In a School 1/4	\$6,750
CPA tax filings fee	\$750
DOE - Payment for use of Kitchen at Holiday Fair	\$367
Teacher's Reimbursements	\$266
Lakeside Brooklyn	\$3,075
Original Works	\$1,899
<b>Estimated Cash Balance</b>	<b>\$47,414</b>

<b>Notes</b>
Doing well on Family Donations, we should make the budgeted goal.
Holiday Fair did well although we still have some outstanding expenses that will lower total amount raised.
Please submit receipts for reimbursement or In-Kind Donations by 1/24/2020
Acknowledgment letters for all 2019 contributions will be emailed out at the end of January

<b>Net Operating Revenue</b>	<b>\$1,866</b>
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### **Budget Outlook**

Expected Outstanding Income	
Family Donations	\$3,285
Movie Night	\$2,132
Bake Sale	\$1,038
School Pictures	\$1,000
Auction Fundraiser	\$27,000
Ice Skating School Trip Funds	\$2,460
Camp Fundraisers & Contributions	\$2,500
Parent Camp Fees	\$36,490
<b>Outstanding Expected Income</b>	<b>\$75,905</b>

### This Year's Outstanding/Anticipated Expenses

PayPal Fees & Miscellaneous	\$2,092
Teacher Reimbursements & Teacher Specials Reimbursements	\$6,388
Studio in a School	\$13,500
Community and Committee Expenses	\$5,000
Ballet	\$4,200
Camp Expenses (still outstanding)	\$35,910
Guidance Counselor	\$200
Health Education	\$5,700
Library	\$1,063
Office	\$500
Principal's Discretionary	\$2,000
Professional Development	\$3,050
Staff Bonus	\$500
<b>Outstanding Expenses</b>	<b>\$80,103</b>

<b>Net Expected Loss</b>	<b>-\$2,332</b>
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