

## PTA of The Neighborhood School Summary Treasurers' Report

<b>Bank Balances</b>	<b>2/12/2020</b>
TD Bank	\$101,906
CD - <i>Need to Reinvest</i>	-\$22,439
PayPal	\$1,892
<b>Cash on Hand</b>	<b>\$81,359</b>
<b>Outstanding Payments - Written but not cashed.</b>	
Studio In a School 3/4	\$6,750
Tech Soup - Quickbooks for Nonprofit organizations	\$75
Reimbursements	\$9
Garden Reimbursments	\$956
Lakeside Brooklyn	\$1,537
Original Works	\$1,899
<b>Estimated Cash Balance</b>	<b>\$70,133</b>

<b>Notes</b>
Contribution letters went out & interim report went to the DOE.
Please submit receipts for reimbursement, forms are in the office.
Art day isn't broken out in reporting.
Camp payments are reflected as in the expense section.

<b>Net Operating Revenue</b>	<b>\$15,902</b>
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### **Budget Outlook**

Expected Outstanding Income

Family Donations	\$3,200
Movie Night	\$1,200
Bake Sale	\$780
School Pictures	\$1,000
Auction Fundraiser	\$27,000
Ice Skating School Trip Funds	\$2,460
Camp Fundraisers & Contributions	\$2,000
Parent Camp Fees	\$23,000
<b>Outstanding Expected Income</b>	<b>\$60,640</b>

This Year's Outstanding/Anticipated Expenses

PayPal Fees & Miscellaneous	\$2,092
Teacher Reimbursements & Teacher Specials Reimbursements	\$6,388
Studio in a School	\$6,750
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>\$73,353</b>

<b>Projected Ending Net Income</b>	<b>\$3,189</b>
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