

October 2022

YTD October 2022

		Cash Out	Net Cash
<u>Income & Direct Fundraising</u>			
Membership	517.33	-	517.33
Clothing Drive (Fall)	-		-
Stop & Shop Rewards	-		-
Restaurant Fundraisers	-		-
Hammer & Stain	-		-
Amazon Smile	-		-
Shutterfly	-		-
The Harlem Wizards	-		-
Other Fundraisers	-		-
Box Tops & Labels	-		-
Total Income & Direct Fundraising	517.33	-	517.33

Cash In	Cash Out	Net Cash
6,412.90	-	6,412.90
-		-
-		-
-		-
-		-
166.11		166.11
-		-
-		-
-		-
-		-
-		-
6,579.01	-	6,579.01

<u>Fundraiser Sale</u>			
Catalog Sales	-	-	-
Bake Sale	-	-	-
Readathon	-	-	-
Holiday Pie Sale	-	-	-
Ice Cream	2,026.00	(704.00)	1,322.00
GO Store	-	-	-
Cookie Gram	-	-	-
Smallow Sales	-	-	-
Total Fundraiser Sale	2,026.00	(704.00)	1,322.00

-	-	-
-	-	-
-	-	-
-	-	-
4,674.05	(2,004.00)	2,670.05
-	-	-
-	-	-
-	(20.00)	(20.00)
4,674.05	(2,024.00)	2,650.05

<u>Events & Activities</u>			
Holiday Fair	-	-	-
Plant Sale	-	-	-
Trunk or Treat	7,449.68	(2,136.49)	5,313.19
Movie Night	-	-	-
Mother/Son Event	-	-	-
Enchanted Ball	-	-	-
Auction/School Spirit Events	-	-	-
Carnival	-	-	-
Prepaid 5th Grade Activities (Next Year)	-	-	-
5th Grade Activities	2,835.01	(1,048.36)	1,786.65
Total Events and Activities	10,284.69	(3,184.85)	7,099.84

-	-	-
-	-	-
7,589.68	(2,136.49)	5,453.19
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
3,735.01	(1,438.36)	2,296.65
11,324.69	(3,574.85)	7,749.84

Grand Total Cash Inflows	12,828.02	(3,888.85)	8,939.17
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22,577.75	(5,598.85)	16,978.90
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October 2022

YTD October 2022

		Cash Out	Net Cash
<u>PTA Sponsored Events Expenses</u>			
School Messenger		-	-
E-Chalk		(2,100.00)	(2,100.00)
Assembly & Education Events		(1,000.00)	(1,000.00)
Pre-K Stepping Up		-	-
Kindergarten Graduation		-	-
5th Graduation Expenses		-	-
Teacher Recognition Events		-	-
Installation Dinner/TY Breakfast		-	-
PTA Ice Cream Party		-	-
Teacher Supply Needs		(625.00)	(625.00)
Back to School Event Expense		-	-
Student gifts (Planners & Folders)		-	-
Ballroom Dance Program		-	-
School Supplies		-	-
Court Yard Renovation		-	-
School Trips/Transportation		-	-
Air Condition Replacement		-	-
PTA Misc.		-	-
Total PTA Sponsored Event Expenses	-	(3,725.00)	(3,725.00)

Cash In	Cash Out	Net Cash
	-	-
	(2,100.00)	(2,100.00)
	(1,000.00)	(1,000.00)
	(65.11)	(65.11)
	-	-
	-	-
	(1,255.71)	(1,255.71)
	-	-
	-	-
	(625.00)	(625.00)
	(575.00)	(575.00)
	(2,311.58)	(2,311.58)
	-	-
	-	-
	-	-
	(4,960.00)	(4,960.00)
	-	-
-	(12,892.40)	(12,892.40)

<u>Administrative Expenses</u>			
SI Federation Dues		-	-
Tax Return Preparation		-	-
Sunshine		-	-
Hospitality		(119.77)	(119.77)
PTA Office Supplies/Bulletin Board		-	-
President Budget		-	-
Hardship		-	-
Misc./Emergency		-	-
Library		-	-
Staff Recognition		-	-
Total Administrative Expenses	-	(119.77)	(119.77)

	-	-
	-	-
	-	-
	(119.77)	(119.77)
	(381.05)	(381.05)
	-	-
	-	-
	-	-
	-	-
	-	-
-	(500.82)	(500.82)

Grand Total Expenses	-	(3,844.77)	(3,844.77)
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-	(13,393.22)	(13,393.22)
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NET CASH INFLOW FOR THE MONTH

5,094.40

YTD NET CASH INFLOW

3,585.68

PRIOR MONTH ENDING BALANCE **64,018.17**

ENDING AVAILABLE **68,222.83**