

February 2023

	Cash In	Cash Out	Net Cash
<b>Income &amp; Direct Fundraising</b>			
Membership	40.00	-	40.00
Stop & Shop Rewards	-		-
Restaurant Fundraisers	-		-
Hammer & Stain	-		-
Amazon Smile	208.03		208.03
Shutterfly	-		-
The Harlem Wizards	-		-
Other Fundraisers	1,729.50	(494.65)	1,234.85
Box Tops & Labels	-		-
<b>Total Income &amp; Direct Fundraising</b>	<b>1,977.53</b>	<b>(494.65)</b>	<b>1,482.88</b>

<b>Fundraiser Sale</b>			
Catalog Sales	-	-	-
Bake Sale	-	-	-
Readathon	12,054.10	(12,827.74)	(773.64)
Holiday Pie Sale	-	-	-
Ice Cream	1,821.00	(492.00)	1,329.00
GO Store	-	-	-
Cookie Gram	-	-	-
Double Good Fundraiser	-	-	-
Smallow Sales	-	-	-
<b>Total Fundraiser Sale</b>	<b>13,875.10</b>	<b>(13,319.74)</b>	<b>555.36</b>

<b>Events &amp; Activities</b>			
Holiday Fair	-	(78.30)	(78.30)
Trunk or Treat	-	-	-
Movie Night	-	-	-
Mother/Son Event	160.00	-	160.00
Auction/School Spirit Events	-	(1,750.00)	(1,750.00)
Enchanted Ball	17,130.00	(790.00)	16,340.00
Pancakes and Pjs in Whoville	-	-	-
Carnival	-	-	-
Prepaid 5th Grade Activities (Next Year)	-	-	-
5th Grade Activities	7,390.00	(4,933.21)	2,456.79
<b>Total Events and Activities</b>	<b>24,680.00</b>	<b>(7,551.51)</b>	<b>17,128.49</b>

<b>Grand Total Cash Inflows</b>	<b>40,532.63</b>	<b>(21,365.90)</b>	<b>19,166.73</b>
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YTD February 2023

	Cash In	Cash Out	Net Cash
	6,572.90	-	6,572.90
	-		-
	-		-
	-		-
	533.35		533.35
	-		-
	-		-
	1,729.50	(494.65)	1,234.85
	168.70		168.70
	<b>9,004.45</b>	<b>(494.65)</b>	<b>8,509.80</b>

	2,663.61	-	2,663.61
	-	-	-
	12,054.10	(12,877.74)	(823.64)
	3,516.00	(2,875.77)	640.23
	12,526.30	(6,096.00)	6,430.30
	-	-	-
	2,409.00	(1,292.00)	1,117.00
	9,393.50	-	9,393.50
	-	(20.00)	(20.00)
	<b>42,562.51</b>	<b>(23,161.51)</b>	<b>19,401.00</b>

	15,828.57	(7,094.53)	8,734.04
	7,589.68	(5,010.06)	2,579.62
	-	-	-
	7,437.00	(7,233.97)	203.03
	-	(1,750.00)	(1,750.00)
	17,130.00	(1,690.00)	15,440.00
	4,725.87	(5,576.61)	(850.74)
	-	-	-
	-	-	-
	41,035.11	(30,387.99)	10,647.12
	<b>93,746.23</b>	<b>(58,743.16)</b>	<b>35,003.07</b>

<b>Grand Total Cash Inflows</b>	<b>145,313.19</b>	<b>(82,399.32)</b>	<b>62,913.87</b>
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February 2023

YTD February 2023

	Cash In	Cash Out	Net Cash
<b><u>PTA Sponsored Events Expenses</u></b>			
School Messenger		-	-
E-Chalk		-	-
Assembly & Education Events		(400.00)	(400.00)
Pre-K Stepping Up		-	-
Kindergarten Graduation		-	-
5th Graduation Expenses		-	-
Teacher Recognition Events		-	-
Installation Dinner/TY Breakfast		-	-
PTA Ice Cream Party		-	-
Teacher Supply Needs		-	-
Medical Office		-	-
Student gifts (Planners & Folders)		-	-
Ballroom Dance Program		-	-
School Supplies		-	-
Court Yard Renovation		-	-
School Trips/Transportation		-	-
Back to School Event Expense		-	-
PTA Misc.		-	-
<b>Total PTA Sponsored Event Expenses</b>	<b>-</b>	<b>(400.00)</b>	<b>(400.00)</b>

	Cash In	Cash Out	Net Cash
		(1,600.00)	(1,600.00)
		(2,100.00)	(2,100.00)
		(1,400.00)	(1,400.00)
		(65.11)	(65.11)
		-	-
		-	-
		(2,564.32)	(2,564.32)
		-	-
		(1,190.31)	(1,190.31)
		-	-
		(2,311.58)	(2,311.58)
		-	-
		-	-
		-	-
		(575.00)	(575.00)
		(1,594.98)	(1,594.98)
<b>-</b>	<b>(13,401.30)</b>	<b>(13,401.30)</b>	

<b><u>Administrative Expenses</u></b>			
SI Federation Dues		-	-
Tax Return Preparation		-	-
Sunshine		-	-
Hospitality		-	-
PTA Office Supplies/Bulletin Board		-	-
President Budget		-	-
Hardship		-	-
Air Condition Replacement		-	-
Library		-	-
Staff Recognition		-	-
<b>Total Administrative Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>

	(170.00)	(170.00)	
	(325.00)	(325.00)	
	(184.00)	(184.00)	
	(155.68)	(155.68)	
	(546.81)	(546.81)	
	-	-	
	-	-	
	(4,960.00)	(4,960.00)	
	-	-	
	-	-	
<b>-</b>	<b>(6,341.49)</b>	<b>(6,341.49)</b>	

<b>Grand Total Expenses</b>	<b>-</b>	<b>(400.00)</b>	<b>(400.00)</b>
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<b>-</b>	<b>(19,742.79)</b>	<b>(19,742.79)</b>	
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NET CASH INFLOW FOR THE MONTH

**18,766.73**

YTD NET CASH INFLOW

**43,171.08**

<b>PRIOR MONTH ENDING BALANCE</b>	<b>89,041.50</b>
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<b>ENDING AVAILABLE</b>	<b>107,808.23</b>
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