	Cash In	Cash Out	Net Cash	Cash In	Cash Out	Net Cash
Income & Direct Fundraising						
Membership	40.00	-	40.00	6,572.90	-	6,572.90
Stop & Shop Rewards	-		-	-		-
Restaurant Fundraisers	-		-	-		-
Hammer & Stain	-		-	-		-
Amazon Smile	208.03		208.03	533.35		533.35
Shutterfly	-		-	-		-
The Harlem Wizards	-		-	-		-
Other Fundraisers	1,729.50	(494.65)	1,234.85	1,729.50	(494.65)	1,234.85
Box Tops & Labels	-		-	168.70		168.70
Total Income & Direct Fundraising	1,977.53	(494.65)	1,482.88	9,004.45	(494.65)	8,509.80
Fundraiser Sale		<u> </u>		2.662.61		2 (62 61
Catalog Sales	-	-	-	2,663.61	-	2,663.61
Bake Sale	12.074.10	(10.007.74)	(772.64)	12.054.10	(10.077.74)	(022.64)
Readathon	12,054.10	(12,827.74)	(773.64)	12,054.10	(12,877.74)	(823.64)
Holiday Pie Sale	-	-	-	3,516.00	(2,875.77)	640.23
Ice Cream	1,821.00	(492.00)	1,329.00	12,526.30	(6,096.00)	6,430.30
GO Store	-	-	-	-	- (1.202.00)	-
Cookie Gram	-	-		2,409.00	(1,292.00)	1,117.00
Double Good Fundraiser	-	-	-	9,393.50	- (20.00)	9,393.50
Smillow Sales	-	-	-	-	(20.00)	(20.00)
Total Fundraiser Sale	13,875.10	(13,319.74)	555.36	42,562.51	(23,161.51)	19,401.00
Events & Activities						
Holiday Fair	-	(78.30)	(78.30)	15,828.57	(7,094.53)	8,734.04
Trunk or Treat	-	-	-	7,589.68	(5,010.06)	2,579.62
Movie Night	-	-	-	-	-	-
Mother/Son Event	160.00	-	160.00	7,437.00	(7,233.97)	203.03
Auction/School Spirit Events	-	(1,750.00)	(1,750.00)	-	(1,750.00)	(1,750.00)
Enchanted Ball	17,130.00	(790.00)	16,340.00	17,130.00	(1,690.00)	15,440.00
Pancakes and Pjs in Whoville	-	-	_	4,725.87	(5,576.61)	(850.74)
Carnival	-	-	-	-	-	-
Prepaid 5th Grade Activities (Next Year)	-	-	-	-	-	-
5th Grade Activities	7,390.00	(4,933.21)	2,456.79	41,035.11	(30,387.99)	10,647.12
Total Events and Activities	24,680.00	(7,551.51)	17,128.49	93,746.23	(58,743.16)	35,003.07
			10.1		(0.2.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	
Grand Total Cash Inflows	40,532.63	(21,365.90)	19,166.73	145,313.19	(82,399.32)	62,913.87

YTD February 2023

F.Chaik		Cash In	Cash Out	Net Cash	Cash In	Cash Out	Net Cash
E-Chalk	PTA Sponsored Events Expenses	,					
Assembly & Education Events (400.00)			-	-		(1,600.00)	(1,600.00)
Pre-K Stepping Up (65.11) (65.1)	E-Chalk		-	-		(2,100.00)	(2,100.00)
Sindergarted Graduation	Assembly & Education Events		(400.00)	(400.00)		(1,400.00)	(1,400.00)
Sh Graduation Expenses	Pre-K Stepping Up		-	-		(65.11)	(65.11)
Teacher Recognition Events	Kindergarten Graduation		-	-		-	-
Installation Dinner/TV Breakfast	5th Graduation Expenses		-	-		-	-
PTA Ice Cream Party	Teacher Recognition Events		-	-		(2,564.32)	(2,564.32)
Teacher Supply Needs	Installation Dinner/TY Breakfast		-	-		-	-
Medical Office - - - - - - - -	PTA Ice Cream Party		-	-		-	-
Student gifts (Planners & Folders) - -	Teacher Supply Needs		-	-		(1,190.31)	(1,190.31)
Ballroom Dance Program	Medical Office		-	-		-	-
School Supplies - - - - - - - - -	Student gifts (Planners & Folders)		-	-		(2,311.58)	(2,311.58)
Court Yard Renovation - - -	Ballroom Dance Program		-	-		-	-
School Trips/Transportation	School Supplies		-	-		-	-
Section Sect	Court Yard Renovation		-	-		-	-
Section Sect	School Trips/Transportation		-	-		-	-
Administrative Expenses - (400.00) (400.00) - (13,401.30) (13,401.30)			-	-		(575.00)	(575.00)
Administrative Expenses SI Federation Dues (170.00) (170.00 Tax Return Preparation Sunshine (184.00) (184.00 Hospitality (155.68) (155.68 PTA Office Supplies/Bulletin Board (546.81) (546.81) President Budget (546.81) (546.81) Air Condition Replacement Library (4,960.00) (4,960.00 Library (546.341.49) (6,341.49) Total Administrative Expenses - (400.00) (400.00) NET CASH INFLOW FOR THE MONTH 18,766.73 TO DETAIL TO SET TO SE	PTA Misc.		-	-		(1,594.98)	(1,594.98)
SI Federation Dues	Total PTA Sponsored Event Expenses	=	(400.00)	(400.00)	-	(13,401.30)	(13,401.30)
SI Federation Dues							
Tax Return Preparation - - - (325.00) (325.00) (325.00) (325.00) (325.00) (325.00) (325.00) (325.00) (325.00) (184.0							
Sunshine			-	-			
Hospitality	•		-	-		` /	` '
PTA Office Supplies/Bulletin Board - - (546.81) (496.00) (4,960.00) (4,960.00) (4,960.00) (4,960.00) (4,960.00) (4,960.00) (4,960.00) (4,960.00) (4,960.00) (4,960.00) (541.49) (6,341.49) (6,341.49) (6,341.49) (6,341.49) (6,341.49) (6,341.49) (6,341.49) (4,960.00) (4,960.00) (4,960.00)			-	-			(184.00)
President Budget			-	-		\ /	
Hardship			-	-		(546.81)	(546.81)
Air Condition Replacement			-	-		-	-
Library - - - -	1		-	-			
Staff Recognition	•		-	-		(4,960.00)	(4,960.00)
Total Administrative Expenses - - - (6,341.49) (6,341.49)			-	-		-	-
Grand Total Expenses - (400.00)	C		-	-		-	-
NET CASH INFLOW FOR THE MONTH 18,766.73 YTD NET CASH INFLOW 43,171.08	Total Administrative Expenses	-	-	-	-	(6,341.49)	(6,341.49)
NET CASH INFLOW FOR THE MONTH 18,766.73 YTD NET CASH INFLOW 43,171.08	Grand Total Expenses		(400.00)	(400.00)		(19.742.79)	(19.742.79)
	Of and Total Dapenses		(400.00)	(400.00)		(13,742.73)	(12,742,72)
PRIOR MONTH ENDING BALANCE 89,041.50 ENDING AVAILABLE 107,808.23	NET CASH INFLOW FOR THE MONTH			18,766.73	YTD NET CASI	H INFLOW	43,171.08
	PRIOR MONTH ENDING BALANCE	89,041.50			ENDING AVA	AILABLE	107,808.23