

September 2023

	Cash In	Cash Out	Net Cash
<u>Income & Direct Fundraising</u>			
Membership	6,619.33	(399.99)	6,219.34
Stop & Shop Rewards	-		-
Restaurant Fundraisers	-		-
Hammer & Stain	-		-
Amazon Smile	-		-
Shutterfly	-		-
The Harlem Wizards	-		-
Other Fundraisers	-	-	-
Box Tops & Labels	-		-
Total Income & Direct Fundraising	6,619.33	(399.99)	6,219.34

<u>Fundraiser Sale</u>			
Catalog Sales	-	-	-
Bake Sale	-	-	-
Readathon	-	-	-
Holiday Pie Sale	-	-	-
Ice Cream	1,914.00	(1,112.00)	802.00
GO Store	-	-	-
Cookie Gram	-	-	-
Double Good Fundraiser	-	-	-
Smillow Sales	-	-	-
Total Fundraiser Sale	1,914.00	(1,112.00)	802.00

<u>Events & Activities</u>			
Holiday Fair	-	-	-
Trunk or Treat	2,890.00	(1,778.75)	1,111.25
Movie Night		-	-
Mother/Son Event	-	-	-
Auction/School Spirit Events	-	-	-
Enchanted Ball	-	-	-
Pancakes and Pjs in Whoville	-	-	-
Carnival	-	-	-
Prepaid 5th Grade Activities (Next Year)	-	-	-
5th Grade Activities	-	-	-
Total Events and Activities	2,890.00	(1,778.75)	1,111.25

Grand Total Cash Inflows	11,423.33	(3,290.74)	8,132.59
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YTD September 2023

	Cash In	Cash Out	Net Cash
	6,619.33	(399.99)	6,219.34
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-	-	-
	-		-
	6,619.33	(399.99)	6,219.34

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	1,914.00	(1,112.00)	802.00
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	1,914.00	(1,112.00)	802.00

	-	-	-
	2,890.00	(1,778.75)	1,111.25
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	2,890.00	(1,778.75)	1,111.25

Grand Total Cash Inflows	11,423.33	(3,290.74)	8,132.59
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September 2023

	Cash In	Cash Out	Net Cash
<u>PTA Sponsored Events Expenses</u>			
School Messenger		-	-
E-Chalk		(2,100.00)	(2,100.00)
Assembly & Education Events		-	-
Pre-K Stepping Up		-	-
Kindergarten Graduation		-	-
5th Graduation Expenses		(500.00)	(500.00)
Teacher Recognition Events		(1,066.72)	(1,066.72)
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		(328.14)	(328.14)
School Trips/Transportation		-	-
Back to School Event Expense		-	-
PTA Misc.		-	-
Total PTA Sponsored Event Expenses	-	(3,994.86)	(3,994.86)

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

Grand Total Expenses	-	(3,994.86)	(3,994.86)
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NET CASH INFLOW FOR THE MONTH

4,137.73

PRIOR MONTH ENDING BALANCE 22,863.17

YTD September 2023

	Cash In	Cash Out	Net Cash
		-	-
		(2,100.00)	(2,100.00)
		-	-
		-	-
		-	-
		(500.00)	(500.00)
		(1,066.72)	(1,066.72)
		-	-
		-	-
		-	-
		(2,887.14)	(2,887.14)
		-	-
		(328.14)	(328.14)
		-	-
		-	-
		-	-
-	(6,882.00)	(6,882.00)	

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		-	-
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		-	-
-	-	-	-

-	(6,882.00)	(6,882.00)
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YTD NET CASH INFLOW

1,250.59

ENDING AVAILABLE 27,000.90