

**Brooks Hill School PTA**  
**Treasurer Report - Monthly Activity**  
**January 2022**

Beginning Checking Acct Balance 1/1/2022		<b>\$44,465.80</b>
Income Total:		<b>59.96</b>
Expense Total:		<b>(5,942.51)</b>
Ending Checking Acct Balance 1/31/2022		<b>\$38,583.25</b>
<b>Details:</b>		
<b>Incomes:</b>		
<u>Date</u>	<u>Description</u>	<u>Amount</u>
1/20/2022	EFT - Harland Clarke - Refund for Wrong Checks - Supplies	26.20
1/31/2022	PayPal Transfer	33.76
		59.96
<b>Expenses:</b>		
<u>Date</u>	<u>Description</u>	<u>Amount</u>
1/9/2022	EFT - NYS PTA Dues (3 Memberships + \$1 Processing Fee)	13.00
1/11/2022	EFT - NYS PTA Dues (1 Membership + \$1 Processing Fee)	5.00
1/14/2022	Check #2320 - Fairport Central School District - Gaga Pit Playground Equipm	5,924.51
		5,942.51
Beginning Savings Acct Balance 1/1/2022		<b>\$ 4,859.78</b>
Income Total:		-
Expense Total:		-
Ending Savings Acct Balance 1/31/2022		<b>\$ 4,859.78</b>
Beginning PayPal Acct Balance 1/1/2022		<b>\$ -</b>
Income Total: Membership (4)		<b>36.00</b>
PayPal Fees:		<b>(2.24)</b>
Expense Total: Transfer to Checking		<b>(33.76)</b>
Ending Paypal Acct Balance 1/31/2022		<b>\$ -</b>