

**Brooks Hill School PTA**  
**Treasurer Report - Monthly Activity**  
**December 2021**

Beginning Checking Acct Balance 12/1/2021	<b>\$40,728.82</b>
Income Total:	<b>6,574.44</b>
Expense Total:	<b>(2,837.46)</b>
Ending Checking Acct Balance 12/31/2021	<b>\$44,465.80</b>

**Details:**

**Incomes:**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/3/2021	PayPal Transfer	8.20
12/7/2021	Check # 25886 - Tops in Education	31.16
12/7/2021	Check #2891 - Crazy Dog T-shirts - Spirit Wear Income	2,280.54
12/9/2021	Book Fair Cash Income Day 1	2,302.93
12/10/2021	Book Fair Cash Income Day 2	864.81
12/10/2021	Book Fair Cash Income Day 3	454.00
12/10/2021	Redeposit Book Fair Change in Registers	600.00
12/29/2021	PayPal Transfer	32.80
		6,574.44

**Expenses:**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/7/2021	Withdrawal - Change for Book Fair Registers	600.00
12/15/2021	EFT - Harland Clarke - New Checks	26.20
12/29/2021	EFT - NYS PTA Dues (1 Membership + \$1 Processing Fee)	5.00
12/30/2021	Check #2316 - Theresa Cline - First Day Balloons and Pens	580.69
12/30/2021	Check #2317 - Lindsey Schwartz - New Checks from Intuit	236.98
12/30/2021	Check #2318 - Fairport Central School District - PTA Paper	116.40
12/30/2021	Check #2319 - Scholastic Book Fairs - Book Fair Invoice	1,272.19
		2,837.46

Beginning Savings Acct Balance 12/1/2021	<b>\$ 4,859.41</b>	
Income Total:	December Interest	<b>0.37</b>
Expense Total:		
Ending Savings Acct Balance 12/31/2021	<b>\$ 4,859.78</b>	

Beginning PayPal Acct Balance 12/1/2021	<b>\$ 8.20</b>	
Income Total:	Membership (4)	<b>36.00</b>
PayPal Fees:		<b>(3.20)</b>
Expense Total:	Transfer to Checking	<b>(41.00)</b>
Ending Paypal Acct Balance 12/31/2021	<b>\$ -</b>	

**Details:**

12/3/2021	Transfer to Checking	8.20
12/29/2021	Transfer to Checking	32.80
		41.00