

Brooks Hill School PTA
Treasurer Report - Monthly Activity
June 2022

Beginning Checking Acct Balance 6/1/2022		\$79,205.40
Income Total:		151.39
Expense Total:		(5,924.67)
Ending Checking Acct Balance 6/30/2022		\$73,432.12
Details:		
Incomes:		
<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/1/2022	Direct Deposit - Boosterthon - Fun Run Paid Pledges	35.00
6/2/2022	Deposit - Brooks Hill Staff Fund - Fun Run Donation	100.00
6/22/2022	Deposit - Mark's Pizza - Final Thrill Pizza Tax Reimbursement	16.39
		151.39
Expenses:		
<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/1/2022	EFT - Boosterthon - Fun Run Fees Withheld	2.50
6/8/2022	Check #2348 - Elizabeth Rupp - International Day Supplies	235.01
6/10/2022	Check #2349 - Legendary Mobile Laser Tag - Final Thrill Vendor	250.00
6/10/2022	Check #2350 - Scott R. Jackson - Final Thrill DJ Services	200.00
6/10/2022	Check #2351 - Mark's Pizza - Final Thrill Pizza + Delivery + Gratuity	254.00
6/17/2022	Check #2352 - Fairport High School PTSA - Senior Car Parade Donation	100.00
6/17/2022	Check #2353 - Anne Fitzpatrick - Bulletin Board Supplies	85.61
6/17/2022	Check #2354 - Anne Fitzpatrick - Final Thrill Raffle Prizes	150.00
6/17/2022	Check #2355 - Michelle Wagner - Final Thrill Supplies	40.58
6/17/2022	Check #2356 - Carrie Riordan - Final Thrill Food	292.17
6/17/2022	Check #2357 - Alexa Schwartzbeck - Final Thrill Supplies	556.36
6/29/2022	Check #2358 - Lindsey Schwartz - International Day Supplies	63.80
6/29/2022	Check #2359 - Lisa Turner - End of Year Popsicles	171.62
6/29/2022	Check #2360 - Lindsey Schwartz - AIM Insurance Renewal	350.00
6/29/2022	Check #2361 - Rachel Rayburn - Spina Bifida Donation in honor of Holli Rissberge	25.00
6/30/2022	Check #2362 - Janelle Enser - Memory Book/Google Workspace/Pilot Awards/Col	3,148.02
		5,924.67
Beginning Savings Acct Balance 6/1/2022		
Income Total:	Interest Income	\$ 4,860.14
Expense Total:		0.36
Ending Savings Acct Balance 6/30/2022		\$ 4,860.50
Beginning PayPal Acct Balance 6/1/2022		
Income Total:		\$ -
Expense Total:		-
PayPal Fees:		-
Ending Paypal Acct Balance 6/30/2022		\$ -