

Brooks Hill School PTA
Treasurer Report - Monthly Activity
May 2022

Beginning Checking Acct Balance 5/1/2022	\$41,104.63
Income Total:	50,029.33
Expense Total:	(11,928.56)
Ending Checking Acct Balance 5/31/2022	\$79,205.40

Details:

Incomes:

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/2/2022	PayPal Transfer	16.40
5/4/2022	Direct Deposit - Boosterthon - Fun Run Paid Pledges	2,975.00
5/11/2022	Direct Deposit - Boosterthon - Fun Run Paid Pledges	9,210.00
5/18/2022	Deposit - Fun Run Cash Donation	70.00
5/18/2022	Deposit - Box Tops April Payout	46.00
5/18/2022	Direct Deposit - Boosterthon - Fun Run Paid Pledges	11,280.00
5/25/2022	Direct Deposit - Boosterthon - Fun Run Paid Pledges	26,367.15
5/27/2022	Amazon Smile	64.78
		50,029.33

Expenses:

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/2/2022	EFT - NYS PTA Dues (6 Memberships + \$1 Processing Fee)	25.00
5/4/2022	EFT - Boosterthon - Fun Run Fees Withheld	20.00
5/4/2022	EFT - Boosterthon - T-Shirts	4,166.50
5/4/2022	EFT - NYS PTA Dues (2 Memberships + \$1 Processing Fee)	9.00
5/11/2022	EFT - Boosterthon - Fun Run Fees Withheld	50.00
5/12/2022	Check #2336 - The Joey Fund - Donation	500.00
5/12/2022	Check #2337 - Rachel Rayburn - Volunteer Appreciation + Fun Run Decor	534.37
5/12/2022	Check #2338 - Theresa Cline - Fun Run Balloons & Water	492.50
5/18/2022	EFT - Boosterthon - Fun Run Fees Withheld	85.00
5/17/2022	Check #2339 - Wright Bros Sales Inc. - Kindergaretn T-Shirts	705.00
5/17/2022	Check #2340 - Lisa Turner - Fun Run Supplies	142.92
5/17/2022	Check #2341 - Janelle Enser - Colonial Day Genesee Country Museum Progr	1,620.90
5/17/2022	Check #2342 - Showcase Sound - Final Thrill Photo Booth Rental	319.00
5/17/2022	EFT - Crazy Dog T-Shirts - Final Thrill Totes & Blankets	2,173.00
5/25/2022	EFT - Boosterthon - Fun Run Fees Withheld	55.00
5/25/2022	Check #2343 - Elizabeth Brandt - Hospitality for April Meeting	52.16
5/25/2022	Check #2344 - Paul Resch - International Day Supplies	345.57
5/25/2022	Check #2345 - Fairport School Food Services Department - Open House She	322.56
5/31/2022	Check #2346 - Rebecca Kanaley - International Day Supplies	77.02
5/31/2022	Check #2347 - Brian Talbot - International Day Supplies	233.06
		11,928.56

Beginning Savings Acct Balance 5/1/2022	\$ 4,860.14
Income Total:	-
Expense Total:	-
Ending Savings Acct Balance 5/31/2022	\$ 4,860.14

Beginning PayPal Acct Balance 5/1/2022	\$ 16.40
Income Total:	
Expense Total:	(16.40)
PayPal Fees:	
Ending Paypal Acct Balance 5/31/2022	\$ -