

Brooks Hill School PTA
Treasurer Report - Monthly Activity
October 2021

Beginning Checking Acct Balance 10/1/2021		\$43,034.21
Income Total:		7,105.77
Expense Total:		(7,640.06)
Ending Checking Acct Balance 10/31/2021		\$42,499.92
Details:		
Incomes:		
<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/19/2021	Deposit - Fall Fun Fair Cash Box	410.00
10/31/2021	PayPal Transfer	6,695.77
		7,105.77
Expenses:		
<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/5/2021	Check #2296 - Michelle Resch - FFF Tile Room Supplies	132.05
10/5/2021	Check #2297 - The Victor Apple Farm - FFF Supplies	341.77
10/5/2021	Check #2298 - Cindy Fortner - Classroom Supplies After Fire	467.38
10/13/2021	Check #2299 - Elizabeth Brandt - Hospitality for October Meeting	87.41
10/13/2021	Check #2300 - Hannah Cummings - Classroom Supplies After Fire	498.08
10/13/2021	Check #2301 - Ryan Duvall Lawn and Landscape - FFF Supplies	212.00
10/13/2021	EFT - Rochester Foam Dart League - Fall Fun Fair	1,500.00
10/15/2021	Withdrawal - Fall Fun Fair Cash Box	250.00
10/16/2021	Check #2302 - Mark's Pizzeria - Fall Fun Fair Pizza, Delivery, Tip	984.56
10/25/2021	Check #2303 - Andrew Creahan - Classroom Supplies After Fire	333.78
10/25/2021	Check #2304 - Lisa Turner - Window Clings - PBIS Initiative	58.95
10/25/2021	Check #2305 - Lisa K Cavanaugh - FFF Maps & Wristbands	319.72
10/25/2021	Check #2306 - Lisa Christensen - PEG Purchases & FFF Tents	1,609.50
10/26/2021	EFT - NYS PTA Dues (62 Memberships + \$1 Processing Fee)	249.00
10/26/2021	Check #2307 - Lisa Christensen - FFF Outdoor Signs	115.17
10/26/2021	Check #2308 - Rachel Wiesner - FFF Supplies	329.80
10/28/2021	Check #2309 - Michelle Resch - FFF Supplies	150.89
		7,640.06
Beginning Savings Acct Balance 10/1/2021		
		\$ 4,859.41
Income Total:		-
Expense Total:		-
Ending Savings Acct Balance 10/31/2021		\$ 4,859.41
Beginning PayPal Acct Balance 10/1/2021		
		\$ -
Income Total:		7,003.50
PayPal Fees:	(+ \$10.00 Refund for Test Payment)	(307.73)
Transfer to Checking:		\$ (6,695.77)
Ending Paypal Acct Balance 10/31/2021		\$ -
Details:		
Monthly Incomes:		
<u>Date</u>	<u>Description</u>	
10/31/2021	Memberships during October (23)	207.00
10/31/2021	FFF Sales through MTK	3,836.50
10/31/2021	FFF Sales at Event	2,960.00
		7,003.50