

Brooks Hill School PTA
Treasurer Report - Monthly Activity
September 2021

Beginning Checking Acct Balance 9/1/2021		\$47,505.84
Income Total:		1,124.33
Expense Total:		(5,595.96)
Ending Checking Acct Balance 9/30/2021		\$43,034.21
Details:		
Incomes:		
<u>Date</u>	<u>Description</u>	<u>Amount</u>
9/7/2021	PayPal Transfer	611.85
9/13/2021	Deposit - Fun Run Company Matches	132.00
9/30/2021	PayPal Transfer	380.48
		1,124.33
Expenses:		
<u>Date</u>	<u>Description</u>	<u>Amount</u>
9/13/2021	Check #2283 - Rachel Rayburn - Tagging Gun and Tags	29.99
9/13/2021	Check #2284 - Rachel Rayburn - PTA Recognition	133.99
9/13/2021	Check #2285 - Lindsey Schwartz - Treasurer Supplies	17.96
9/16/2021	Check #2286 - Rachel Rayburn - PTA Recognition & Elastic	42.94
9/16/2021	Check #2287 - Kathryn Lechleider - Classroom Supplies After Fire	500.03
9/16/2021	Check #2288 - Katelyn Rockow - Classroom Supplies After Fire	528.64
9/16/2021	Check #2289 - Lindsey Schwartz - MTK Annual Renewal	450.00
9/24/2021	Check #2290 - Rachel Rayburn - Elastic & BOE Gifts	84.03
9/28/2021	EFT - NYS PTA Dues (58 Memberships + \$1 Processing Fee)	233.00
9/28/2021	Check #2291 - Lisa Turner - Curriculum Night Waters	167.14
9/28/2021	Check #2292 - Katie Barkau - Classroom Supplies After Fire	497.86
9/28/2021	Check#2293 - Lisa Turner - PBIS Window Clings	296.69
9/29/2021	Check #2294 - Nolans Rental Inc - FFF Rental & Sales	2,238.69
9/29/2021	Check #2295 - Ganondagan - Annual Donation	375.00
		5,595.96
Beginning Savings Acct Balance 9/1/2021		\$ 4,859.04
Income Total: Dividend		0.37
Expense Total:		-
Ending Savings Acct Balance 9/30/2021		\$ 4,859.41
Beginning PayPal Acct Balance 9/1/2021		\$ 471.97
Income Total:		568.00
PayPal Fees:		(47.64)
Transfer Totals:		(992.33)
Ending Paypal Acct Balance 9/30/2021		\$ -
Details:		
Monthly Incomes:		
<u>Date</u>	<u>Description</u>	<u>Amount</u>
9/30/2021	Memberships during September (63)	567.00
9/30/2021	FFF Ticket Test	1.00
		568.00