

Brooks Hill School PTA
Treasurer Report - Monthly Activity
April 2021

Beginning Checking Acct Balance 4/1/2021		\$25,024.65
Income Total:		8,172.96
Expense Total:		(1,959.88)
Ending Checking Acct Balance 4/30/2021		\$31,237.73
Details:		
Incomes:		
<u>Date</u>	<u>Description</u>	<u>Amount</u>
4/12/2021	PayPal Transfer	8.44
4/16/2021	Deposit - Spirit Wear and Fun Run Income	2,581.00
4/28/2021	Deposit - Spirit Wear and Fun Run Income	5,583.52
		8,172.96
Expenses:		
<u>Date</u>	<u>Description</u>	<u>Amount</u>
4/12/2021	EFT - NYS PTA Dues (1 Membership + \$1 Processing Fee)	5.00
4/26/2021	Check #2258 - Jackie McKenna - Teacher Appreciation Gift Cards	1,740.00
4/27/2021	Check #2259 - Janelle Enser - Card My Yard Sign + Yearbook Storage	214.88
		1,959.88
Beginning Savings Acct Balance 4/1/2021		\$ 4,858.68
Income Total:		-
Expense Total:		-
Ending Savings Acct Balance 4/30/2020		\$ 4,858.68
Beginning PayPal Acct Balance 4/1/2021		\$ 8.44
Income Total: Membership (1)		9.00
Expense Total: Transfer to Checking		(8.44)
PayPal Fees:		(0.56)
Ending Paypal Acct Balance 4/30/2020		\$ 8.44