

**Brooks Hill School PTA**  
**Treasurer Report - Monthly Activity**  
**January 2021**

Beginning Checking Acct Balance 1/1/2021		<b>\$30,211.46</b>
Income Total:		<b>129.86</b>
Expense Total:		<b>(63.00)</b>
Ending Checking Acct Balance 1/31/2021		<b>\$30,278.32</b>
<b>Details:</b>		
<b>Incomes:</b>		
<u>Date</u>	<u>Description</u>	<u>Amount</u>
1/2/2021	PayPal Transfer	25.32
1/26/2021	Box Tops for Education December 2020 Payout	96.10
1/31/2021	PayPal Transfer	8.44
		129.86
<b>Expenses:</b>		
<u>Date</u>	<u>Description</u>	<u>Amount</u>
1/2/2021	EFT - NYS PTA	13.00
1/12/2021	Check #2245 - Lisa Turner - Retirement and New Baby (Staff Recognition)	50.00
		63.00
<b>Beginning Savings Acct Balance 1/1/2021</b>		
		<b>\$ 4,858.08</b>
Income Total:		-
Expense Total:		-
Ending Savings Acct Balance 1/31/2021		<b>\$ 4,858.08</b>
<b>Beginning PayPal Acct Balance 1/1/2021</b>		
		<b>\$ 25.32</b>
Income Total:	Membership (1)	<b>9.00</b>
PayPal Fees:		<b>(0.56)</b>
Expense Total:	Transfer to Checking	<b>(33.76)</b>
Ending Paypal Acct Balance 1/31/2021		<b>\$ 0.00</b>