

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

Beginning Checking Acct Balance 3/1/2021		<b>\$27,595.79</b>
Income Total:		<b>59.08</b>
Expense Total:		<b>(2,630.22)</b>
Ending Checking Acct Balance 3/31/2021		<b>\$25,024.65</b>
<b>Details:</b>		
<b>Incomes:</b>		
<u>Date</u>	<u>Description</u>	<u>Amount</u>
3/2/2021	PayPal Transfer	59.08
		59.08
<b>Expenses:</b>		
<u>Date</u>	<u>Description</u>	<u>Amount</u>
3/2/2021	Check #2250 - Lindsey Schwartz - PEG Grant Magnetic Letters	59.98
3/2/2021	Check #2251 - Lisa Christensen - Variety Show Popcorn	91.80
3/2/2021	Check #2252 - Ganondagan - Virtual Field Trip	300.00
3/2/2021	EFT - NYS PTA	29.00
3/22/2021	Check #2253 - Moonlight Creamery - Staff Appreciation Luncheon Favors	522.50
3/22/2021	Check #2254 - Spinelli's Catering & Events - Staff Appreciation Lunch	1,170.00
3/22/2021	Check #2255 - Crazy Dog T-Shirts - Totes for Final Thrill	343.20
3/29/2021	Check #2256 - Tessah Webb - PEG Grant Postal Stamps	59.76
3/29/2021	Check #2257 - Lindsey Schwartz - Staff Appreciation Decor & Supplies	53.98
		2,630.22
<b>Beginning Savings Acct Balance 3/1/2021</b>		
Income Total: 3/31/21 Interest		<b>\$ 4,858.08</b>
Expense Total:		<b>0.60</b>
Ending Savings Acct Balance 3/31/2021		<b>-</b>
		<b>\$ 4,858.68</b>
<b>Beginning PayPal Acct Balance 3/1/2021</b>		
Income Total: Membership (1)		<b>\$ 59.08</b>
Expense Total: Transfer to Checking		9.00
PayPal Fees:		<b>(59.08)</b>
Ending Paypal Acct Balance 3/31/2020		<b>\$ (0.56)</b>
		<b>\$ 8.44</b>