

# PS 261 Parent Teacher Association

## TREASURER'S REPORT

May 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>PTA 535622216</b>							
	Beginning Balance						94,954.69
05/04/2020	Check	2551	Kim Haden		-Split-	-1,127.63	93,827.06
05/06/2020	Deposit		Forte		413 PTA INCOME:41 Fundraising Income - General:Direct Appeal	270.44	94,097.50
05/12/2020	Check	2552		Reimbursement for NETS tickets purchased during 2019 Auction and never received.	528 PTA EXPENSES:52 Fundraising Events- Expense:Spring Event	-1,300.00	92,797.50
05/14/2020	Deposit		Forte		413 PTA INCOME:41 Fundraising Income - General:Direct Appeal	270.44	93,067.94
05/19/2020	Deposit		Amazon Smile		418 PTA INCOME:41 Fundraising Income - General:Rewards Programs (ie Amazon, Box Tops, Fairway)	168.89	93,236.83
05/19/2020	Deposit		Forte		413 PTA INCOME:41 Fundraising Income - General:Direct Appeal	270.44	93,507.27
05/19/2020	Check	2553	Minuteman Press	Invoice # 37201 \$291.50 (Feb. newsletter), #37202 \$35.00 (Feb. newsletter poster) #22004 \$280 (March newsletter), #33010 \$50 (March newsletter poster)	-Split-	-656.50	92,850.77
05/21/2020	Check	2554	Hillary Horowitz	Gardner payment from the directed funds	514 PTA EXPENSES:51 Fundraising & Donation Expenses - General:Directed Funds Expense	-4,500.00	88,350.77
05/26/2020	Deposit				-Split-	4,055.42	92,406.19
05/27/2020	Transfer				PTA Chase Savings 0736	4,500.00	96,906.19
05/27/2020	Expense		Paylite		513 PTA EXPENSES:51 Fundraising & Donation Expenses - General:Direct Appeal (Paylite & Forte)	-20.44	96,885.75
<b>Total for PTA 535622216</b>						<b>\$1,931.06</b>	
<b>PTA Chase Savings 0736</b>							
	Beginning Balance						21,332.68
05/27/2020	Transfer				PTA 535622216	-4,500.00	16,832.68
05/29/2020	Deposit				472 PTA Administration Income:Bank Interest Income	0.16	16,832.84
<b>Total for PTA Chase Savings 0736</b>						<b>\$ -</b>	
						<b>4,499.84</b>	