

PS 98 - PTA (YEAR 2020-2021)

Total Cash Deposits & Reimbursements for November 2020

Beginning Balance as of November 1, 2020

\$92,984.11

Categories	Nov-20	YTD Total
Fundraising		
Membership Appeal		452.00
Donations		67.00
Pie Sale Proceeds	2,177.64	2,177.64
School Apparel Proceeds	9.75	3,331.93
School Apparel Expenses	(2,995.45)	(2,995.45)
School Apparel Refunds	(151.00)	(151.00)
Enrichment		
Art Teacher Nov-June	(2,606.00)	(5,230.00)
Art Teacher Supplies		0.00
Circus Residency (Grades 3&4)		0.00
Music Program (Instruments for prek-1, software for 2-5)		(619.47)
DMEA Wetland Science Program Teacher Training		0.00
Scholastic - Core Click online reading program	(2,250.00)	(2,250.00)
Enrichment Assemblies		0.00
Gardening Club	(313.50)	(313.50)
World Heritage Celebration		0.00
Additional Cost Budget Items		
Teacher's Choice Supplement		0.00
5th Grade Yearbook		29.77
Bank Fees	(10.00)	(20.00)
D&O Insurance		0.00
Classroom Supply funds	(1,325.35)	(1,325.35)
Dues & Subscriptions		0.00
Library Book Fund		0.00
Memorial Day Parade		0.00
Office Supplies		0.00
Photocopying		0.00
PTA Website Hosting Fee	(96.00)	(96.00)
Staff Appreciation	(250.00)	(327.07)
Month End Sub-Total	(7,809.91)	(7,269.50)

Ending Month Balance November 30, 2020

\$85,174.20