

PS 98 - PTA (YEAR 2020-2021)**Total Cash Deposits & Reimbursements for January 2021**

Beginning Balance as of January 1, 2021

\$80,545.48

Categories	Jan-21	YTD Total
Fundraising		
Membership Appeal	1,000.00	4,264.20
Donations		117.00
Pie Sale Proceeds		2,417.64
Pie Sale Expenses		(1,086.63)
5th Grade Fundraiser	294.49	1,476.90
School Apparel Proceeds		3,331.93
School Apparel Expenses		(2,995.45)
School Apparel Refunds		(151.00)
Enrichment		
Art Teacher Nov-June		(12,092.06)
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)
Enrichment Assemblies		0.00
Gardening Club		(313.50)
World Heritage Celebration		0.00
Additional Cost Budget Items		
5th Grade Yearbook		29.77
Bank Fees		(60.00)
D&O Insurance		0.00
Classroom Supply Funds/ Teacher's Choice Supplement	(501.06)	(2,751.05)
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)
Staff Appreciation		(327.07)
Month End Sub-Total	793.43	(11,104.79)

Ending Month Balance January 31, 2021**\$81,338.91**