

Treasurer Statement – PTSO September 2021

Starting Balance as of 07/01/2021: \$ 12,634.66 (Note: \$11,221.51 was beginning budget for 2021–2022)

Income-Deposits Made from 07/01/2021 to 09/19/2021

08/16/2021 Deposit—Paypal (activity fee) \$1559.15
08/06/2021 Deposit—Amazon Smile \$9.36
08/19/2021 Deposit—Paypal (activity fee) \$1217.26
08/25/2021 Deposit—Paypal (activity fee) \$1367.56
08/26/2021 Deposit—Paypal (activity fee) \$1355.28
09/03/2021 Deposit—Cash for yearbooks and cash for Starbucks cards \$44.00 (part of 2020-2021 budget)
09/03/2021 Deposit—Cash and checks from Welcome Day and mail/school (activity fee) \$4680.00

Payments from 7/01/2021to 09/19/2021

07/06/2021 Check# 1401 Michelle Mandler—Staff Appreciation Gift Cards- \$85.00 (part of 2020-2021 budget)
07/26/2021 Check# 1402 Upper St. Clair School District—Academic enhancements (bikes, soccer balls, etc) - \$1372.15 (part of 2020-2021 budget)
09/09/2021 Direct from PNC—Check Printing Fee - \$79.99

Current Balance as of 09/19/2021: \$21,330.13

Pending

09/13/2021 Check# 1403 Jennifer Schnore—Staff Appreciation Breakfast - \$326.67
09/13/2021 Check# 1404 Kate Rush—Headphones for classroom - \$84.78
09/15/2021 Check# 1405 Sarah Beitler—Admin expenses (\$6.42) and Family Welcome Day (\$89.70) - \$96.12
Transfer from Paypal (activity fees): 2817.83