

TREASURER'S REPORT 07/01/2024 – 08/31/2024

September 23, 2024

The July 2024 bank statement and reconciliation were reviewed on September 14, 2024 by Nicole Miller, VP Ways & Means.

The August 2024 bank statement and reconciliation were reviewed on September 16, 2024 by Laura Murphy, PTA Advisor.

Attached is the financial report from July 1, 2024 through August 31, 2024, which includes all income and expenses. Here are the highlights of the PTA's financial activities:

- Total income of \$820. Significant amounts are listed below; an itemized listing is available upon request.
 - \$607 from school supply kit sales
 - \$179 membership dues (9 standard memberships and 5 additional memberships; reflects only the local portion of membership dues; 2 members paid standard rate for additional family member, and adjustment was made in September)
- Total expenses of \$1,068. Significant amounts are listed below; an itemized listing is available upon request.
 - \$775 for 100 JGD School Shirts to give to all new students, and for sale to families as needed during the year
 - \$228 for Zoom subscription and office supplies
- Prior year carryforward spending includes:
 - \$248 from Staff Appreciation for supplies to stock the Bulldog Store
- As of August 31, 2024, the PTA currently has year-to-date net loss of \$249

As of August 31, 2024, 61 members have joined the PTA. The PTA has collected a total of \$235 in membership dues from 14 members. The breakdown is shown below:

ACTUAL YEAR TO DATE: RECEIPTS OF MEMBERSHIP DUES BELONGING TO LOCAL PTA			
PAYMENT	TYPE	RATE X TOTAL MEMBERS JOINED	TOTAL DUES
Cash, Check & Stripe	Local	16.00 x 9 standard members	144.00
Cash, Check & Stripe	Local	1.00 x 5 additional members	5.00
Cash, Check & Stripe	Local	11.00 x 0 teacher members	-
TOTAL RECEIPTS BELONGING TO LOCAL PTA			\$ 149.00
ACTUAL YEAR TO DATE: RECEIPTS OF MEMBERSHIP DUES NOT BELONGING TO LOCAL PTA			
Cash, Check & Stripe	State	1.75 x 14 members	24.50
Cash, Check & Stripe	National	2.25 x 14 members	31.50
TOTAL RECEIPTS NOT BELONGING TO LOCAL PTA			\$ 56.00
TOTAL RECEIPTS OF MEMBERSHIP DUES			\$ 205.00

John G. Dinkelmeyer PTA

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2100 Waltoffer Avenue, North Bellmore, New York 11710-1034

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If you have any questions, please don't hesitate to contact me at hersch2011@gmail.com.

Thank you,



Melanie Herschkowitz, PTA Treasurer