

NOELANI PTA Treasurer's Report
for the period ending April 30, 2023

Operating Income Received in April 2023				
<u>Date</u>	<u>Description</u>	<u>Account</u>		<u>Amount</u>
4/20/2023	PayPal Donations	Business Checking	\$	419.47
4/21/2023	May Fair (Scrip, Bake Shop, Produce, Games)	Non-Profit Free Checking	\$	3,247.50
4/21/2023	May Fair Donations	Non-Profit Free Checking	\$	225.00
4/21/2023	Jogathon (Student Raised Funds (Donations))	Non-Profit Free Checking	\$	120.00
4/27/2023	T-shirt Sales (Square deposit)	Business Checking	\$	12.59
4/30/2023	Interest Income	Savings	\$	4.79
Multiple	May Fair (Scrip, Bake Shop, Produce, Games)	Business Checking	\$	1,236.99
Multiple	May Fair (Food/Drinks)	Business Checking	\$	1,063.05
Multiple	May Fair (Food/Drinks)	Non-Profit Free Checking	\$	4,214.00
Multiple	May Fair Donations (Square Deposit)	Business Checking	\$	561.38
Total Income:				\$ 11,104.77

Operating Expenditures in April 2023				
<u>Date</u>	<u>Payee/Description</u>	<u>Check #</u>	<u>Cleared by EOM?</u>	<u>Amount</u>
4/3/2023	Returned Deposit Item (Jogathon donation)*	Electronically assessed	Yes	\$ 100.00
4/5/2023	Kaimuki Youth Development (Big Island Trip T-shirt Printing)	1326	Yes	\$ 594.00
4/5/2023	Mid-Pacific Pest Control Inc. (Termite Fumigation of PTA Containers)	1327	Yes	\$ 1,256.54
4/26/2023	Returned Deposit Item (May Fair Bento)*	Electronically assessed	Yes	\$ 8.00
4/26/2023	Returned Deposit Item (May Fair Bento)*	Electronically assessed	Yes	\$ 8.00
4/26/2023	Returned Deposit Item (May Fair Bento)*	Electronically assessed	Yes	\$ 18.00
4/30/2023	Pamela Taura (May Fair Plants/Produce Expenses)	1328	no	\$ 97.36
Total Expenditures:				\$ 2,081.90

*no returned check fee

Account Balances as of 4/30/23				
<u>Account</u>		<u>4/30/2023</u>	<u>3/31/2023</u>	<u>Difference</u>
Savings Statement Balance	\$	161,829.95	\$ 161,825.16	\$ 4.79
Non-Profit Free Checking Statement Balance	\$	56,200.83	\$ 48,528.33	\$ 7,672.50
Business Checking (Operating) Statement Balance	\$	42,514.06	\$ 50,856.46	\$ (8,342.40)
	minus outstanding checks not yet cashed	\$ (4,747.36)		
Actual Business Checking (Operating) Account Balance	\$	37,766.70		
	Check Register Balance	\$ 37,766.70		
	Total Bank Statement Balance:	\$ 260,544.84	\$ 261,209.95	\$ (665.11)
	Actual Balance (Bank balance - outstanding checks):	\$ 255,797.48		

Old Business Checking Checks (from previous months) that "cleared" in April 2023				
<u>Issue Date</u>	<u>Check Number</u>	<u>Comments</u>		<u>Amount</u>
3/26/2023	1314		\$	1,200.00
3/26/2023	1315		\$	1,700.00
3/26/2023	1317		\$	1,700.00
3/26/2023	1318		\$	1,050.00
3/26/2023	1322		\$	2,000.00
3/26/2023	1323		\$	1,000.00
3/28/2023	1324		\$	101.40
3/28/2023	1325		\$	1,033.94
Total Cleared:				\$ 9,785.34

Outstanding Business Checking Checks (not yet cleared) as of April 30, 2023				
<u>Date Issued</u>	<u>Check Number</u>	<u>Notes</u>		<u>Amount</u>
3/26/2023	1316		\$	900.00
3/26/2023	1319		\$	1,000.00
3/26/2023	1320		\$	1,700.00
3/26/2023	1321		\$	1,050.00
4/30/2023	1328		\$	97.36
Total Outstanding:				\$ 4,747.36

Submitted on May 9, 2023 by Lisa Imai, Noelani PTA Treasurer

