

Somerville Pre-K - 8 PTO Budget Report
July 1, 2021 - September 26, 2021

GENERAL FUND ACCOUNT - July-Sept 26

Opening Balance 07/01/2021	\$20,016.15
Disbursements	(\$504.39)
Deposits	\$1,592.59

Closing Balance 09/26/2021	\$21,104.35

Disbursements

07/01 Ck 259 - Jamie Banos teacher raffle basket items from December	\$180.39
07/23 NJ Gov Charity Registration for 2020 tax year	\$55.00
07/30 Constant Contact	\$20.00
08/12 Transfer to Playground fund to reactivate (inactive after 6 months)	\$1.00
09/01 Wix Email Yearly Fee	\$72.00
09/07 Wix Website Yearly Fee	\$156.00
09/07 Constant Contact Monthly	\$20.00

SUBTOTAL	(\$504.39)

Deposits

07/01 Pasta Fundraiser, Gertrude Hawk Fundraiser, Boxtops, FB (20-21)	\$1,222.00
08/05 Spiritwear Fundraiser (2020-2021 year)	\$320.00
08/16 Amazon Smile	\$50.59

SUBTOTAL	\$1,592.59

Outstanding Items

n/a

PLAYGROUND FUND ACCOUNT - July-September 26

Opening Balance 07/01/2021	\$17,430.67
Disbursements	(\$0.00)
Deposits	\$1.00

Closing Balance 09/26/2021	\$17,431.67