

Somerville Pre-K - 8 PTO Budget Report
July 1, 2022 - Sept 28, 2022

GENERAL FUND ACCOUNT - July 1 - Sept 28, 2022

| | |
|--------------------------|--------------|
| Opening Balance 7/1/2022 | \$23,066.17 |
| Disbursements | (\$1,341.78) |
| Deposits | \$1,391.10 |
| | ----- |
| Closing Balance 9/28/22 | \$23,115.49 |

Disbursements

| | |
|---|--------------|
| 7/5 Constant Contact Email Monthly Fee (July) | \$20.00 |
| 7/12 Check #296 Kona Ice of Hunterdon County for 5th & 8th gr EOY (21-22) | \$650.00 |
| 7/12 Check #279 to Van Derveer for 2nd Grade Art/Coding 3D Tiles/Clay (21-22) | \$106.12 |
| 7/20 Check #292 to Amy Sumoski for gifts to retiring board members(21-22) | \$55.92 |
| 7/29 Check #293 to Dana Lauducci (SHS PTO) for Playground Stencils | \$75.00 |
| 8/4 Constant Contact Email Monthly Fee (August) | \$20.00 |
| 8/12 Wix Email Yearly Fee | \$72.00 |
| 8/12 Wix Domain Bi-Yearly Fee | \$47.70 |
| 9/6 Wix Website Yearly Fee | \$192.00 |
| 9/6 Constant Contact Email Monthly Fee (Sept) | \$20.00 |
| 9/23 Costco SMS Homework Club Snacks | \$83.04 |
| | ----- |
| SUBTOTAL | (\$1,341.78) |

Deposits

| | |
|---|------------|
| 9/1 Direct Deposit Amazon Smile | \$56.10 |
| 9/19 Spirit Wear profit | \$250.00 |
| 9/19 Membership Dues deposit | \$1,010.00 |
| 9/19 Transfer from Playground Fund for stencils | \$75.00 |
| | ----- |
| SUBTOTAL | \$1,391.10 |

Outstanding Items

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|--|---------|
| Check #290 to Allison Cornyn for Health Fair water (21-22) | \$69.90 |
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Somerville Pre-K - 8 PTO Budget Report
July 1, 2022 - Sept 28, 2022

PLAYGROUND FUND ACCOUNT - July 1 - Sept 28, 2022

| | |
|--------------------------|-------------|
| Opening Balance 7/1/2022 | \$17,431.67 |
| Disbursements | (\$75.00) |
| Deposits | \$0.00 |
| | ----- |
| Closing Balance 9/28/22 | \$17,356.67 |