

**BROOKLYN TECHNICAL HIGH SCHOOL
PARENT ASSOCIATION INC.
TREASURER'S REPORT
JANUARY 2023**

| | Actuals JAN 2023 | Actuals YTD Jul22 - Jun23 | 2022-23 PA Budget |
|--|---------------------|------------------------------|------------------------|
| Revenue | | | |
| 1100 Fundraising Activities | | | |
| 1110 Annual Fund Donations-cks/cash/mo/dirdep | 30,111.22 | 66,763.20 | 85,000.00 |
| 1115 Annual Fund Donations-iATS cc payments | 18,375.00 | 110,275.00 | 115,000.00 |
| 1120 Annual Fund-Matching Grants | 7,598.00 | 8,733.00 | 15,000.00 |
| 1125 Grants | 0.00 | 0.00 | 5,000.00 |
| 1140 Fundraising Events | 0.00 | 0.00 | 2,500.00 |
| 1160 PA Spring Benefit | 999.00 | 999.00 | 20,000.00 |
| 1165 Lunar New Year Event | 7,149.58 | 47,925.57 | 20,000.00 |
| Total 1100 Fundraising Activities | \$ 64,232.80 | \$ 234,695.77 | \$ 262,500.00 |
| 2100 Programming Income | | | |
| 2110 Affinity Programs - Amazon, Fairway, etc. | 0.00 | 484.53 | 2,000.00 |
| 2120 BTHS Merchandise Sales | 0.00 | 40.00 | 6,000.00 |
| 2130 SAT Prep - The Princeton Review | 0.00 | 0.00 | 1,500.00 |
| Total 2100 Programming Income | \$ 0.00 | \$ 524.53 | \$ 9,500.00 |
| 8100 Operating Income | | | |
| 8110 Interest on Money Market Account | 2.61 | 17.51 | 125.00 |
| Total 8100 Operating Income | \$ 2.61 | \$ 17.51 | \$ 125.00 |
| Gross Profit | \$ 64,235.41 | \$ 235,237.81 | \$ 272,125.00 |
| Expenditures | | | |
| 1200 Fundraising Expenses | | | |
| 1210 Annual Fund Drive Printing & Mailing | 0.00 | 0.00 | - |
| 1220 Monthly CC Fees | 1,340.86 | 4,156.55 | 3,500.00 |
| 1250 Merchandise Costs | 0.00 | 19,812.00 | 20,000.00 |
| 1260 PA Spring Gala | 2,000.00 | 2,000.00 | 10,000.00 |
| 1265 Lunar New Year Event | 1,445.51 | 2,557.37 | 20,000.00 |
| 1299 CC Refunds | 0.00 | 0.00 | 1,000.00 |
| Total 1200 Fundraising Expenses | \$ 4,786.37 | \$ 28,525.92 | \$ 54,500.00 |
| 2200 Programming Expenses | | | |
| 2210 Building Maintenance & Repairs | 0.00 | 0.00 | 30,000.00 |
| 2220 Clubs & Teams Contingency | 0.00 | 0.00 | 25,000.00 |
| 2225 Classroom Enrichment/School Support | 1,171.73 | 5,165.96 | 50,000.00 |
| 2230 College Fair - Dinner for Reps | 0.00 | 7,362.00 | 3,500.00 |
| 2240 College Office | 0.00 | 0.00 | 5,000.00 |
| 2245 After School Study Hall/10th per Library | 0.00 | 0.00 | 20,000.00 |
| 2250 Drama Productions | 0.00 | 0.00 | 3,000.00 |
| 2255 Spring Musical | | | 3,000.00 |
| 2260 Faculty & Club Grants - Alumni Foundation | 0.00 | 0.00 | 75,000.00 |
| 2270 Freshman Orientation | 0.00 | 0.00 | 6,000.00 |
| 2275 Senior Graduation & Awards | 0.00 | 0.00 | 6,000.00 |
| 2280 Naviance | 0.00 | 31,796.25 | 32,000.00 |
| 2285 Office of Parent Engagement | 0.00 | 1,630.12 | 10,000.00 |
| 2290 Principal's Fund | 0.00 | 3,160.00 | 15,000.00 |
| Total 2200 Programming Expenses | \$ 1,171.73 | \$ 49,114.33 | \$ 283,500.00 |
| 3200 PA Sponsored Activities | | | |
| 3210 Freshman Support | 0.00 | 119.26 | 16,000.00 |
| 3230 PA Parent Workshops & Speakers | 0.00 | 2004.3 | 5,000.00 |
| 3240 PA Hospitality | 0.00 | 698.63 | 8,000.00 |
| 3245 PA Meet & Greets | 0.00 | 0.00 | 2,500.00 |
| 3250 Teacher Recognition Dinner | 6,650.00 | 6,650.00 | 6,500.00 |
| 3260 Translation Services for Parents | 0.00 | 0.00 | 4,000.00 |
| 3261 Printing Station/Student Center | 0.00 | 0.00 | 16,860.00 |
| 3270 Diversity Committee | 0.00 | 0.00 | 10,000.00 |
| 3280 PA College Process Support | | 6,831.00 | 50,000.00 |
| Total 3200 PA Sponsored Activities | \$ 6,650.00 | \$ 16,303.19 | \$ 118,860.00 |
| 8200 Operating Expenses | | | |
| 8210 Accounting Fees/Banking Costs | 0.00 | 1,225.00 | 1,500.00 |
| 8220 Constant Contact Fee/SignUp Genius | 0.00 | 3,919.70 | 3,200.00 |
| 8230 D&O Liability Insurance | 0.00 | 893.00 | 1,200.00 |
| 8270 PA Website Fee | 0.00 | 0.00 | 300.00 |
| 8299 Miscellaneous Office Expenses | 0.00 | 75.00 | 500.00 |
| Total 8200 Operating Expenses | \$ - | \$ 6,112.70 | \$ 6,700.00 |
| Total Expenditures | \$ 12,608.10 | \$ 100,056.14 | \$ 463,560.00 |
| Net Operating Revenue | \$ 51,627.31 | \$ 135,181.67 | \$ (191,435.00) |
| Other Income | \$ - | \$ - | \$ - |
| 2135 Miscellaneous Income | \$ - | \$ - | \$ 2,000.00 |
| NET INCOME | \$ 51,627.31 | \$ 135,181.67 | \$ (189,435.00) |
| | \$ - | \$ - | \$ - |
| Account Balances as of 2-9-2023 | | | |
| Checking | | \$ 366,532.41 | |
| Savings | | \$ 150,907.17 | |
| Total: | | \$ 517,439.58 | |