

BROOKLYN TECHNICAL HIGH SCHOOL PARENT ASSOCIATION INC.
TREASURER'S REPORT OCTOBER 2020 -- PREPARED 11/8/2020

	Actuals for October 2020	Actuals YTD through 10/31/20	2020-21 PA Budget
Revenue			
1100 Fundraising Activities			
1110 Annual Fund Donations-cks/cash/mo/dirdep	10,316.00	16,308.95	50,000.00
1115 Annual Fund Donations-iATS cc payments	32,738.00	41,883.00	70,000.00
1120 Annual Fund-Matching Grants	1,540.00	3,930.00	8,000.00
1125 Grants	7,475.00	7,475.00	
1140 Fundraising Events	0.00	0.00	2,000.00
1160 PA Spring Benefit	0.00	0.00	30,000.00
1165 Lunar New Year Event	0.00	0.00	15,000.00
Total 1100 Fundraising Activities	\$ 52,069.00	\$ 69,596.95	\$ 175,000.00
2100 Programming Income			
2110 Affinity Programs - Amazon, Fairway, etc.	0.00	170.10	1,000.00
2120 BTHS Merchandise Sales	0.00	0.00	15,000.00
2130 SAT Prep - The Princeton Review	0.00	0.00	1,000.00
Total 2100 Programming Income	\$ 0.00	\$ 170.10	\$ 17,000.00
8100 Operating Income			
8110 Interest on Money Market Account	2.44	10.28	125.00
Total 8100 Operating Income	\$ 2.44	\$ 10.28	\$ 125.00
9100 Other Miscellaneous Income	\$ 1,375.00	\$ 1,375.00	
Gross Profit	\$ 53,446.44	\$ 71,152.33	\$ 192,125.00
Expenditures			
1200 Fundraising Expenses			
1210 Annual Fund Drive Printing & Mailing	3,689.67	3,689.67	9,000.00
1220 Monthly CC Fees	159.28	415.55	2,450.00
1250 Merchandise Costs	0.00	0.00	7,500.00
1260 PA Spring Gala	0.00	0.00	5,000.00
1265 Lunar New Year Event	0.00	0.00	10,000.00
1299 CC Refunds	0.00	0.00	1,000.00
Total 1200 Fundraising Expenses	\$ 3,848.95	\$ 4,105.22	\$ 34,950.00
2200 Programming Expenses			
2210 Building Maintenance & Repairs	0.00	0.00	30,000.00
2220 Clubs & Teams Contingency	0.00	0.00	12,000.00
2225 Classroom Enrichment/School Support	0.00	0.00	15,000.00
2230 College Fair - Dinner for Reps	0.00	0.00	2,500.00
2240 College Office	0.00	0.00	5,000.00
2245 After School Study Hall/10th per Library	0.00	0.00	10,000.00
2250 Drama Productions	0.00	0.00	3,500.00
2260 Faculty & Club Grants - Alumni Foundation	0.00	0.00	25,000.00
2265 Founder's Day	0.00	0.00	-
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	29,520.00	30,000.00
2285 Office of Parent Engagement	100.00	100.00	6,000.00
2290 Principal's Fund	0.00	0.00	10,000.00
Total 2200 Programming Expenses	\$ 100.00	\$ 29,620.00	\$ 161,000.00
3200 PA Sponsored Activities			
3210 Freshman Support	0.00	0.00	6,000.00
3230 PA Parent Workshops & Speakers	0.00	0.00	4,000.00
3240 PA Hospitality	0.00	0.00	4,000.00
3245 PA Meet & Greets	0.00	0.00	2,000.00
3250 Teacher Recognition Dinner	0.00	0.00	6,000.00
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	6,000.00
Total 3200 PA Sponsored Activities	\$ 0.00	\$ 0.00	\$ 48,860.00
8200 Operating Expenses			
8210 Accounting Fees/Banking Costs	1.30	1,102.34	1,500.00
8220 Constant Contact Fee/SignUp Genius	0.00	2,649.50	3,100.00
8230 D&O Liability Insurance	1,130.00	1,130.00	1,200.00
8260 NYC DOE Space Permits	0.00	0.00	50.00
8270 PA Website Fee	162.21	162.21	300.00
8299 Miscellaneous Office Expenses	72.89	72.89	500.00
Total 8200 Operating Expenses	\$ 1,366.40	\$ 5,116.94	\$ 6,650.00
Total Expenditures	\$ 5,315.35	\$ 38,842.16	\$ 251,460.00
Net Operating Revenue	\$ 48,131.09	\$ 32,310.17	-\$ 59,335.00
Account Balances as of 10.31.2020			
Checking		\$ 61,720.15	
Savings		\$ 150,840.12	
Total:		\$ 212,560.27	