

PTA MEETING MINUTES

Date: 2/08/2024

Time: 7:00PM

Facilitator: Ember Taylor, PES PTA Secretary

*Secretary Notes in Purple

Zoom Recording Link:

https://us06web.zoom.us/rec/share/8n03MBLgiTax8zUK8Ef2ef7hp33bG7UC-GCCo_knPR75EK6jN04bQChouevyCcxs.9bLJpp3lgsqQxXJs

Passcode: Hw?P%58G

Board members

Shannon Papoulias, PTA President | Lynh Berenbaum, VP Programs | Mandi Gordon, VP Fundraising | Hilary Barnes VP Membership | Ember Taylor, Secretary | Chun Ren, Treasurer

*Note: This meeting is being held in person and via zoom (and recorded) and any inappropriate behavior or content will be removed, and the meeting will be terminated if necessary.

Time	Item	Owner
7:00PM	Welcome – Call to Order (We follow Robert’s Rules)	Ember
7:03PM	Approval of last meetings minutes – January 2023 Minutes will be reviewed on screen- <i>please raise any concerns after viewing the minutes</i>	Ember
7:05PM	Principal’s Report <ul style="list-style-type: none">Community NightStaff Basketball Game vs DRES	Andrew Pratt
7:15PM	Treasurer’s Report– <i>Report attached below</i>	Chun
7:20PM	President’s Report <ul style="list-style-type: none">Found a Yearbook chair for this yearSigned our contract with Campus Survival KitsNew Business/Ideas *Open Positions for next year	Shannon
7:25PM	VP of Fundraising Report <ul style="list-style-type: none">OSA – online form now, deadline now 2/26Nothing Bundt Cakes – info soon (orders will be due by 3/8 with 3/14 delivery date) <i>Bundlet reading program</i>Panther Prowl Prize updates: admin sent a reminder email to teachers. Special assembly in spring.	Mandi

Time	Item	Owner
7:30PM	VP of Programs/Chair Reports <ul style="list-style-type: none"> ● Bingo Night was a success thanks to LaNiesha and Family. ● Craft Night (Ember) *Friday 2/9 in the cafeteria ● FNO's *Panera Thursday 3/21 *Chipotle Wednesday 4/24 <p style="color: purple; font-size: small;">Looking into ordering class photos separate from the individual picture packages</p>	Lynh
7:45PM	Adjournment	Ember

Providence PTA FY 2023

Treasurer's Report

01/01/2024 - 01/31/2024

Reserved Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserved Funds - Library Restricted Funds/Book Fair	-	-	\$1,050.91	-\$10,253.93	\$11,304.84
Reserved Funds - GOTR Available Balance	-	-	-	-\$110.53	\$110.53
Reserved Funds - Food Pantry Available Balance	-	-	-	-\$3,040.00	\$3,040.00
Reserved Funds - PTA Emergency Reserve	-	-	-	-\$6,472.79	\$6,472.79
Reserved Funds - Original Works Yours Inc.	\$137.55	-	\$137.55	-	\$137.55
Reserved Funds Totals	\$137.55	-	\$1,188.46	-\$19,877.25	\$21,065.71
PTA Operation Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership					
PTA Membership	\$19.38	-	\$4,664.47	\$4,500.00	\$164.47
National, State & Local PTA Dues	-	\$5.75	-\$507.63	-\$500.00	-\$7.63
Membership Drive (M)	-	-	-	-\$200.00	\$200.00
Membership Totals	\$19.38	-\$5.75	\$4,156.84	\$3,800.00	\$356.84
Fundraising					
Fall Fundraiser	-	-	\$14,284.68	\$12,800.00	\$1,484.68
Store Redemption Programs	-	-	-	-	-
School Supplies	-	-	\$832.00	\$870.00	-\$38.00
Spirit Wear	\$131.00	-	-\$1,238.76	-\$675.00	-\$563.76
OSA Martial Arts	-	-	-	\$800.00	-\$800.00
Nothing Bundt Cakes	-	-	-	\$740.00	-\$740.00
Fundraising Totals	\$131.00	-	\$13,877.92	\$14,535.00	-\$657.08
Donations/Grants					
Donations- General/Non-Designated	-	-	\$456.70	-	\$456.70
Donations - Monday Activities	-	-	-	-	-
Donations - Businesses	-	-	-	\$500.00	-\$500.00
National PTA Grant	-	-	\$1,250.00	-	\$1,250.00
Donations/Grants Totals	-	-	\$1,706.70	\$500.00	\$1,206.70

PTA Operation Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
Student/Family/Community Support					
Kindergarten Meet & Greet (M)	-	-	\$228.76	\$506.00	-\$277.24
Kindergarten Safari (M)	-	-	-\$33.22	-\$34.00	\$0.78
Kindergartens Tears & Cheers (M)	-	-	-\$67.68	-\$59.62	-\$8.06
Movie Night (F)	-	-	\$308.36	-\$400.00	\$708.36
Bingo Night (M)	\$1,149.11	\$31.59	\$1,117.52	-	\$1,117.52
Craft Night (M)	\$224.38	-	\$224.38	\$770.00	-\$545.62
Panther Dance/Earth Day Dance (F)	-	-	-	\$1,650.00	-\$1,650.00
Yearbook	-	\$5,512.50	-\$6,370.00	\$1,000.00	-\$7,370.00
Family Events	-	-	-	\$450.00	-\$450.00
Family/Adult Night Out (M)	-	-	\$363.74	\$2,250.00	-\$1,886.26
Student/Family/Community Support Totals	\$1,373.49	-\$5,544.09	-\$4,228.14	\$6,132.38	-\$10,360.52
School/Teacher/Staff Support					
Teacher Welcome Book Breakfast	-	-	\$768.61	\$775.00	-\$6.39

Transcript of Chat

Shannon Papoulias

01:43:11

SP

<https://providence.ptboard.com/che/att/0a5b3b13-1a1d-4bac-9321-c1f753cd69f5/PTAMeetingJanuary24.Minutes.pdf>

Andrew Pratt

01:53:04

AP

Kindergarten orientation will be April 2 at 8:30. Just confirmed today. We were waiting on some guidance from the division

Light Brite 5

01:53:20

LB

When are elections?

Hilary - PES Membership

01:59:08

H-

Can adults participate?

J/k

Light Brite 5

01:59:39

LB

I would like more information on the bundlet reading program.

Andrew Pratt

02:01:12

AP

Would be great to combine it with our fundraiser. But, it's really simple if you want to just do it on your own---go to the local shop and ask them for a copy of the reading log

🔥1

then bring it back after you read your 400 minutes

Bingo Night was so much fun---Thank you to the Coopers

Andrew Pratt

02:06:19

AP

<https://go.boarddocs.com/vsba/fairfax/Board.nsf/Public>

Andrew Pratt

02:07:26

AP

Have a great evening all!

Thanks for being on

All Transactions by Heading and Category Report

07/01/2023 - 06/30/2024

Reserved Funds									
Account	Date	Reference		From/To	For	Deposit	Withdrawal		
Reserved Funds - Library Restricted Funds/Book Fair									
PTA Checking Account	10/13/2023	3035		Lauren Mayrides Purchase of label covers for processing and cataloging library books for circulation.	label covers for processing		-\$247.32		
PTA Checking Account	10/19/2023	Coin Challenge		Coin Challenge	Coin Challenge	\$1,252.81			
PTA Checking Account	10/20/2023	Book Fair		Book Fair Cash and Coins	Book Fair	\$12,198.00			
PTA Checking Account	10/20/2023	Book Fair		Book fair checks	Book fair checks	\$85.95			
PTA Checking Account	10/27/2023	Book fair and Changes		Book Fair	Book Fair	\$362.67			
PTA Checking Account	11/16/2023	3039		Scholastic Book Fairs Scholastic book fairs	Scholastic book fairs		-\$12,422.89		
PTA Checking Account	11/16/2023	3040		Amy Chase Coin Challenges Popsicle Parties	Coin Challenges Popsicle Parties		-\$16.14		
PTA Checking Account	12/05/2023	3043		Lauren Mayrides Library Fund	Library Fund		-\$162.17		
PTA Checking Account	02/20/2024	3056		Lauren Mayrides	Copies of titles for 6th grade battle of the books from amazon		-\$542.56		
PTA Checking Account	02/22/2024	3057		Lauren Mayrides CD copies of battle of the books			-\$207.18		
PTA Checking Account	02/26/2024	3058		Lauren Mayrides Battle of the books audiobook copies			-\$15.25		
Reserved Funds - Library Restricted Funds/Book Fair					Net:	\$285.92	Totals:	\$13,899.43	-\$13,613.51
Reserved Funds - Original Works Yours Inc.									
PTA Checking Account	01/08/2024	Original Works Yours, Inc Check #166935		Check from Original Works Yours for Providence School. Shannon confirmed that we are holding the check for Ms. Carpenter.		\$137.55			
PTA Checking Account	03/11/2024	Original Works Yours, Inc			Original Works Yours, Inc	\$66.21			
Reserved Funds - Original Works Yours Inc.					Net:	\$203.76	Totals:	\$203.76	\$0.00
Reserved Funds					Net:	\$489.68	Totals:	\$14,103.19	-\$13,613.51
PTA Operation Budget									
Account	Date	Reference		From/To	For	Deposit	Withdrawal		

PTA Operation Budget

Account	Date	Reference	From/To	For	Deposit	Withdrawal
Membership						
Account	Date	Reference	From/To	For	Deposit	Withdrawal
PTA Membership						
Cash in Stripe - PTBoard	08/14/2023	Members hip	Bronze Membership[1]	Bronze Membership[1]	\$9.79	
Cash in PayPal	08/15/2023	Memership	8/10-8/15 Bronze Membership, Processing Fee \$29.07 Platinum Membership, Processing Fee \$75.85 Silver Membership, Processing Fee \$49.92	Membership	\$154.84	
Cash in Stripe - PTBoard	08/17/2023	Members hip	Silver Membership[1] Bronze Membership[1]	Silver Membership[1] Bronze Membership[1]	\$34.70	
Cash in Stripe - PTBoard	08/18/2023	Members hip	Bronze Membership[1] Bronze Membership[1]	Bronze Membership[2]	\$19.65	
Cash in Stripe - PTBoard	08/30/2023	Members hip	8/19-8/30 Bronze Membership[1] \$20.02 Gold Membership[1] \$100.24 Platinum Membership[1] \$225.96 Extra Donation [1] \$105.43	Membership	\$346.22	
Cash in PayPal	08/30/2023	Memership	8/15-8/30 Bronze Membership, Processing Fee \$155.04 Gold Membership, Processing Fee \$250.36 Platinum Membership, Processing Fee \$832.87 Silver Membership, Processing Fee \$124.18 Extra Donation (Platinum Membership) \$24.27	Membership	\$1,362.45	
Cash in PayPal	08/31/2023	Members hip	8/31/2023 Ellen Mek	Membership	\$86.03	
PTA Checking Account	09/06/2023	PTA Members hip	Paypal refund to Stephanie Jensen	refund to Stephanie Jensen		-\$51.93
Cash in Stripe - PTBoard	09/29/2023	Deposit	Bronze Membership[1] \$129.26 Gold Membership[1] \$511.58 Platinum Membership[1] \$477.27 Silver Membership[1] \$84.81	Membership	\$1,202.92	
Cash in PayPal	09/29/2023	Deposit	Bronze Membership, Processing Fee \$165.38 Gold Membership, Processing Fee \$603.44 Platinum Membership, Processing Fee \$228.00 Silver Membership, Processing Fee \$150.24	Membership	\$1,147.06	

PTA Operation Budget

Account	Date	Reference	From/To	For	Deposit	Withdrawal
Membership						
Account	Date	Reference	From/To	For	Deposit	Withdrawal
Cash in Stripe - PTBoard	10/31/2023	Members hip	Bronze Membership[1] Gold Membership[1] Platinum Membership[1]	Membership	\$135.23	
Cash in PayPal	10/31/2023	Members hip	Gold Membership, Processing Fee Bronze Membership, Processing Fee Bronze Membership, Processing Fee Gold Membership, Processing Fee	Membership	\$110.49	
Cash/Check in Hand	11/30/2023	Members hip	Membership received		\$10.00	
Cash in PayPal	12/31/2023	Members hip/Donation	Platinum Membership, Donate to the PES Principals fund (you choose the amount), Extra Donation (Donate to the PES Principals fund (you choose the amount)), Donate to the PTA Teacher/Staff Appreciation Fund (you choose the amount), Extra Donation (Donate to the PTA Teacher/Staff Appreciation Fund (you choose the amount)), Processing Fee	Platinum Membership	\$77.64	
Cash in PayPal	01/31/2024	Members hip	2 memberships		\$19.38	
Cash in PayPal	03/31/2024	Members hip	Bronze Membership, Processing Fee	Bronze Membership, Processing Fee	\$9.69	
PTA Membership				Net: \$4,674.16	Totals: \$4,726.09	-\$51.93
National, State & Local PTA Dues						
PTA Checking Account	09/05/2023	Members hip Due	Givebacks Givebacks Givebacks 230905 ST-F1K8W3U6P2Q9 PROVI DENCE ELEMENTARY	Givebacks Givebacks 230905 ST-F1K8W3U6P2Q9 PROVI DENCE ELEMENTARY		-\$200.75
PTA Checking Account	10/02/2023	eCheck	GiveBacks PREAUTHORIZED ACH DEBIT Givebacks Givebacks 231002 ST-O1Q0M0E9X4S9 PROVI DENCE ELEMENTARY	PREAUTHORIZED ACH DEBIT Givebacks Givebacks 231002 ST-O1Q0M0E9X4S9 PROVI DENCE ELEMENTARY		-\$238.25
PTA Checking Account	11/01/2023	eCheck	Giveback Membership Due	Membership Due		-\$24.50
PTA Checking Account	12/01/2023	FCCPTA Members hip Due	FCCPTA Membership Due for 123 Members up to Jul - Nov 2023	Membership Due for 123 Members up to Jul - Nov 2023		-\$32.63
PTA Checking Account	12/01/2023	Members hip Due	VA PTA 1 member	1 member		-\$5.75

PTA Operation Budget

Account	Date	Reference	From/To	For	Deposit	Withdrawal
Membership						
Account	Date	Reference	From/To	For	Deposit	Withdrawal
PTA Checking Account	01/03/2024	eCheck	GiveBacks 1 new membership	1 new membership		-\$5.75
PTA Checking Account	02/07/2024	eCheck	Givebacks Members	Members		-\$9.50
National, State & Local PTA Dues				Net: -\$517.13	Totals: \$0.00	-\$517.13
Membership				Net: \$4,157.03	Totals: \$4,726.09	-\$569.06

Fundraising

Account	Date	Reference	From/To	For	Deposit	Withdrawal
Fall Fundraiser						
Cash/Check in Hand	11/01/2023	Fall Fundraising	Fall Fundraising Cash Collections	Fall Fundraising	\$356.00	
PTA Checking Account	11/17/2023	Panther Prowl Donations	Panther Prowl Donations	Cash Deposits	\$1,056.00	
PTA Checking Account	11/24/2023	Deposit	Panther Prowl Donations in Checks and Cashes	Panther Prowl Donations in Checks and Cashes	\$800.00	
Cash in PayPal	11/30/2023	Panther Prowl - Raffle	Panther Prowl - Raffle	Panther Prowl - Raffle	\$129.86	
Cash/Check in Hand	11/30/2023	Panther Prowl - Raffle	Panther Prowl - Raffle	Panther Prowl - Raffle	\$447.00	
PTA Checking Account	12/15/2023	Fund Run Electronic Donation	Fund Run Electronic Donation	Fund Run Electronic Donation	\$11,495.82	
PTA Checking Account	02/16/2024	Panther Prowl	Panther Prowl	Panther Prowl	\$20.00	
Fall Fundraiser				Net: \$14,304.68	Totals: \$14,304.68	\$0.00

School Supplies

PTA Checking Account	10/20/2023	Campus Survival Kit	School Supply	School Supply	\$832.00	
School Supplies				Net: \$832.00	Totals: \$832.00	\$0.00

Spirit Wear

Cash in PayPal	08/09/2023	Kindergartens Safari	Spirit Wear Sales @ Kindergartens Safari	Spirit Wear Sales @ Kindergartens Safari	\$213.09	
PTA Checking Account	09/13/2023	3030	Kelsey Sandoval Spirit Wear Order	Spirit Wear Order		-\$1,377.50
PTA Checking Account	09/26/2023	eCheck	Moloco Consulting Providence Spirit Wear - Cap	CP86 Port & Co Adult Cap (25 Units)		-\$342.50

PTA Operation Budget

Account	Date	Reference	From/To	For	Deposit	Withdrawal	
Fundraising							
Account	Date	Reference	From/To	For	Deposit	Withdrawal	
PTA Checking Account	09/26/2023	eCheck	Moloco Consulting Providence Spirit Wear - Cap	YC914 Port & Co Youth Cap (25 Units)		-\$342.50	
PTA Checking Account	09/26/2023	eCheck	Moloco Consulting Providence Spirit Wear - Cap	DIGI Logo Digitization (1)		-\$28.00	
Cash/Check in Hand	09/29/2023	Movie Nigh	Cash Sales	Spirit Wear Sales	\$221.00		
Cash in PayPal	09/29/2023	Movie Night	Movie Night Sales and Spirit Wears	Spirit Wear Sales	\$286.65		
PTA Checking Account	01/08/2024	ATM Deposit	from Lynh	from Lynh	\$50.00		
PTA Checking Account	01/16/2024	ATM Deposit		refund	\$81.00		
Cash in PayPal	02/29/2024	Spirit Wear	Baseball Cap - NEW THIS YEAR!, Processing Fee NEW DESIGN! Solid Tee NAVY, Processing Fee	Spirit Wear	\$67.73		
PTA Checking Account	03/19/2024	3063	lynh Berebaum The PTA's online order form mistakenly showed a shirt/size combo that wasn't available. It was purchased, and the customer (Megan Buletko) requested a refund. I issued a refund via my personal Venmo account for \$7.32. PTBoard would not allow a full refund, and in this case, I wanted to return the item price + fees. Attached is record of the Venmo transaction.			-\$7.32	
Cash in Stripe - PTBoard	03/31/2024	Spirit Wear		Spirit Wear	\$65.95		
Cash in PayPal	03/31/2024	Spirit Wear		Spirit Wear	\$786.15		
Spirit Wear				Net:	-\$326.25	Totals: \$1,771.57	-\$2,097.82
OSA Martial Arts							
PTA Checking Account	03/11/2024	OSA		Spirit Wear	\$705.00		
OSA Martial Arts				Net:	\$705.00	Totals: \$705.00	\$0.00
Nothing Bundt Cakes							
Cash in Stripe - PTBoard	02/29/2024	Nothing Bundt Cakes	Nothing Bundt Cakes	Nothing Bundt Cakes	\$259.45		

PTA Operation Budget

Account	Date	Reference	From/To	For	Deposit	Withdrawal		
Fundraising								
Account	Date	Reference	From/To	For	Deposit	Withdrawal		
Cash in PayPal	02/29/2024	Nothing Bundt Cakes	Nothing Bundt Cakes	Nothing Bundt Cakes	\$317.77			
PTA Checking Account	03/14/2024	3061	Nothing Bundt Cake			-\$480.20		
Cash in Stripe - PTBoard	03/31/2024	Nothing Bundt Cakes		Nothing Bundt Cakes	\$140.97			
Cash in PayPal	03/31/2024	Nothing Bundt Cakes	Nothing Bundt Cakes	Nothing Bundt Cakes	\$122.22			
Nothing Bundt Cakes				Net:	\$360.21	Totals:	\$840.41	-\$480.20
Fundraising				Net:	\$15,875.64	Totals:	\$18,453.66	-\$2,578.02

PTA Operation Budget

Account	Date	Reference	From/To	For	Deposit	Withdrawal
Donations/Grants						
Donations- General/Non-Designated						
PTA Checking Account	07/17/2023	General Donations	General Donations	General Donation	\$20.00	
PTA Checking Account	07/17/2023	General Donations	General Donations	General Donation	\$62.00	
Cash in Stripe - PTBoard	08/18/2023	Membership	Bronze Membership[1]	Extra Donation [1]	\$10.00	
Cash in Stripe - PTBoard	08/30/2023	Membership	8/19-8/30 Bronze Membership[1] \$20.02 Gold Membership[1] \$100.24 Platinum Membership[1] \$225.96 Extra Donation [1] \$105.43	Extra Donation [1]	\$105.43	
Cash in PayPal	08/30/2023	Membership	8/15-8/30 Bronze Membership, Processing Fee \$155.04 Gold Membership, Processing Fee \$250.36 Platinum Membership, Processing Fee \$832.87 Silver Membership, Processing Fee \$124.18 Extra Donation (Platinum Membership) \$24.27	General Donation	\$24.27	
Cash in PayPal	09/29/2023	Deposit	Extra Donation (Bronze Membership) \$10.00 Extra Donation (Platinum Membership) \$25.00	General Donation	\$35.00	
PTA Checking Account	10/19/2023	General Donation		General Donation	\$200.00	
PTA Checking Account	03/19/2024	Deposit	Deposit \$30 for general donation		\$30.00	
Donations- General/Non-Designated				Net:	\$486.70	Totals: \$486.70 \$0.00
National PTA Grant						
PTA Checking Account	12/20/2023	Grant SY 2024	NPTA payment for SY 2024 grant	NPTA payment for SY 2024 grant	\$1,250.00	
National PTA Grant				Net:	\$1,250.00	Totals: \$1,250.00 \$0.00
Donations/Grants				Net:	\$1,736.70	Totals: \$1,736.70 \$0.00

Student/Family/Community Support

Account	Date	Reference	From/To	For	Deposit	Withdrawal
Kindergarten Meet & Greet (M)						

PTA Operation Budget

Account	Date	Reference	From/To	For	Deposit	Withdrawal		
Student/Family/Community Support								
Account	Date	Reference	From/To	For	Deposit	Withdrawal		
Cash/Check in Hand	07/25/2023	Kindergarten Meet & Greet Sales	We had great turnout at today's Meet & Greet - we sold \$266 of merchandise! \$80 cash \$186 card reader Inventory breakdown for Shannon's reference: 12 Tie Dye s/s tee, all youth sizes 9 small 2 medium 1 large 1 Navy s/s tee 1 medium, adult 1 Vinyl Bag	Kindergarten Meet & Greet Sales	\$80.00			
Cash in PayPal	07/25/2023	Kindergarten Meet & Greet Sales	Paypal transaction	Kindergarten Meet & Greet Sales	\$181.98			
PTA Checking Account	08/25/2023	00000003 022	Shannon Papoulias PTBoard and Zoom Renewal, Kinder Activities (M&G, Safari, T&C), Movie Night, and Teachers Breakfast	Meet & Greet (Harris Teeters)		-\$33.22		
Kindergarten Meet & Greet (M)				Net:	\$228.76	Totals:	\$261.98	-\$33.22
Kindergarten Safari (M)								
PTA Checking Account	08/25/2023	00000003 022	Shannon Papoulias PTBoard and Zoom Renewal, Kinder Activities (M&G, Safari, T&C), Movie Night, and Teachers Breakfast	Safari (Harris Teeters)		-\$33.22		
Kindergarten Safari (M)				Net:	-\$33.22	Totals:	\$0.00	-\$33.22
Kindergarten Tears & Cheers (M)								
PTA Checking Account	08/25/2023	00000003 022	Shannon Papoulias PTBoard and Zoom Renewal, Kinder Activities (M&G, Safari, T&C), Movie Night, and Teachers Breakfast	Tear & Cheers (7-11)		-\$8.06		
PTA Checking Account	08/25/2023	00000003 022	Shannon Papoulias PTBoard and Zoom Renewal, Kinder Activities (M&G, Safari, T&C), Movie Night, and Teachers Breakfast	Tear & Cheers (Donuts)		-\$59.62		
Kindergarten Tears & Cheers (M)				Net:	-\$67.68	Totals:	\$0.00	-\$67.68
Movie Night (F)								
PTA Checking Account	08/25/2023	00000003 022	Shannon Papoulias PTBoard and Zoom Renewal, Kinder Activities (M&G, Safari, T&C), Movie Night, and Teachers Breakfast	Movie Night		-\$500.00		

PTA Operation Budget

Account	Date	Reference	From/To	For	Deposit	Withdrawal
Student/Family/Community Support						
Account	Date	Reference	From/To	For	Deposit	Withdrawal
PTA Checking Account	09/29/2023	3032	Demetri Papoulis	Popcorn Buckets		-\$109.78
Cash/Check in Hand	09/29/2023	Movie Nigh	Cash Sales	Movie Night Merchandise Sales	\$464.44	
Cash in PayPal	09/29/2023	Movie Night	Movie Night Sales and Spirit Wears	Movie Night Sales	\$112.06	
PTA Checking Account	10/12/2023	3034	Kimberly Lloyd Spooktacular, Movie Night, and Staff Appreciation			-\$8.36
PTA Checking Account	10/13/2023	Movie Night		My Empanadas	\$200.00	
PTA Checking Account	10/13/2023	Movie Night		Anitas Frozen Cotton Candy	\$150.00	
Movie Night (F)				Net:	\$308.36	Totals:
					\$926.50	-\$618.14
Bingo Night (M)						
Cash in PayPal	01/25/2024	Bingo Night	Bingo Night Food sales	Bingo Night Food sales	\$406.61	
PTA Checking Account	01/30/2024	3052	Lynh Berebaum Bingo Night	Bingo Night		-\$31.59
Cash/Check in Hand	01/31/2024	Bingo Night and Changes		Bingo Night sales	\$742.50	
PTA Checking Account	02/02/2024	3054	Laniesha Cooper Bingo Night Foods	Bingo Night Foods		-\$726.10
Bingo Night (M)				Net:	\$391.42	Totals:
					\$1,149.11	-\$757.69
Craft Night (M)						
Cash in PayPal	01/31/2024	Craft Night	Craft Night	Craft Night	\$119.71	
Cash in Stripe - PTBoard	01/31/2024	Craft Nights	Craft Nights		\$104.67	
Cash in Stripe - PTBoard	02/03/2024	Craft Night	Craft Night Activity	Craft Night Activity	\$104.67	
Cash in PayPal	02/29/2024	Craft Night Activity	Craft Night Activity, Processing Fee	Craft Night Activity	\$59.61	
PTA Checking Account	03/21/2024	ECheck	KidCreate CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 404691 PAY KIDCREATESTUDIO 571 24541 VAXXXX XXXXXX5190 03-20-24			-\$240.00
Craft Night (M)				Net:	\$148.66	Totals:
					\$388.66	-\$240.00
Yearbook						
PTA Checking Account	09/07/2023	3026	Shutterfly Lifetouch LLC Yearbook Order Cost for SY 2022-2023	Yearbook Order Cost for SY 2022-2023		-\$857.50

PTA Operation Budget

Account	Date	Reference	From/To	For	Deposit	Withdrawal
Student/Family/Community Support						
Account	Date	Reference	From/To	For	Deposit	Withdrawal
PTA Checking Account	01/11/2024	3046	LifeTouch Deposit for SY 2023-2024	Deposit for SY 2023-2024		-\$5,512.50
Yearbook				Net: -\$6,370.00	Totals: \$0.00	-\$6,370.00
Family/Adult Night Out (M)						
PTA Checking Account	10/13/2023	Family Night-Ritas		Ritas	\$32.00	
PTA Checking Account	11/02/2023	Family Night-Taco Kit Fundraiser	Taco Kit Fundraiser 10/24/2023	Taco Kit Fundraiser 10/24/2023	\$276.00	
Cash in Stripe - PTBoard	11/30/2023	Family Night-Cookie Kit	Cookie Kit for family night out	Cookie Kit for family night out	\$299.52	
Cash in PayPal	11/30/2023	Family Night-Cookie Kit	Family Night-Cookie Kit	Family Night-Cookie Kit	\$349.92	
PTA Checking Account	12/06/2023	Family Night Out - Cookie kit	Fran's Cake Family Night Out - Cookie kit	Family Night Out - Cookie kit		-\$980.00
PTA Checking Account	12/13/2023	3044	Lynh Berenbaum Cookie Night family Night Out	Cookie Night family Night Out		-\$164.83
Cash in PayPal	12/31/2023	Family Night-Cookie Kit	Family Night-Cookie Kit	Family Night-Cookie Kit	\$325.44	
Cash in Stripe - PTBoard	12/31/2023	Family Night-Cookie Kit	Family Night-Cookie Kit	Family Night-Cookie Kit	\$225.69	
PTA Checking Account	03/19/2024	Steam Night Sales		Steam Night Sales	\$97.00	
Family/Adult Night Out (M)				Net: \$460.74	Totals: \$1,605.57	-\$1,144.83
Student/Family/Community Support				Net: -\$4,932.96	Totals: \$4,331.82	-\$9,264.78

School/Teacher/Staff Support

Account	Date	Reference	From/To	For	Deposit	Withdrawal
Teacher Welcome Back Breakfast						
PTA Checking Account	08/21/2023	00000003 023	Denise Park Teacher's Welcome Back Breakfast	Teacher's Welcome Back Breakfast		-\$751.80

PTA Operation Budget

Account	Date	Reference		From/To	For	Deposit	Withdrawal		
School/Teacher/Staff Support									
Account	Date	Reference		From/To	For	Deposit	Withdrawal		
PTA Checking Account	08/25/2023	00000003 022		Shannon Papoulias PTBoard and Zoom Renewal, Kinder Activities (M&G, Safari, T&C), Movie Night, and Teachers Breakfast	Welcome Back Breakfast (Walmart)		-\$16.81		
Teacher Welcome Back Breakfast					Net:	-\$768.61	Totals:	\$0.00	-\$768.61
Staff Appreciation Week									
Cash in Stripe - PTBoard	09/29/2023	Deposit		Donate to the PTA Teacher/Staff Appreciation Fund (you choose the amount)[1]	Donate to the PTA Teacher/Staff Appreciation Fund (you choose the amount)[1]	\$20.00			
Cash in PayPal	09/29/2023	Deposit		Donate to the PTA Teacher/Staff Appreciation Fund (you choose the amount)	Donate to the PTA Teacher/Staff Appreciation Fund (you choose the amount)	\$75.00			
PTA Checking Account	10/12/2023	3034		Kimberly Lloyd Spooktacular, Movie Night, and Staff Appreciation			-\$23.11		
PTA Checking Account	10/19/2023	3036		Shannon Papoulias Food for Principal's Month	Lunch for Principal's Month		-\$37.47		
PTA Checking Account	11/10/2023	3037		Denise Lee	Candy Treats		-\$101.89		
Cash in PayPal	12/31/2023	Members hip/Donat ion		Platinum Membership, Donate to the PES Principals fund (you choose the amount), Extra Donation (Donate to the PES Principals fund (you choose the amount)), Donate to the PTA Teacher/Staff Appreciation Fund (you choose the amount), Extra Donation (Donate to the PTA Teacher/Staff Appreciation Fund (you choose the amount)), Processing Fee	Teachers Fund	\$50.00			
PTA Checking Account	01/17/2024	3047		Shannon Papoulias Staff Appreciation	Staff Appreciation		-\$254.40		
PTA Checking Account	03/19/2024	3064		Lynh Berebaum Staff appreciation	Staff appreciation		-\$200.50		
Cash in Stripe - PTBoard	03/31/2024	Donate to the PTA Teacher/S taff Appreciati on Fund			Donate to the PTA Teacher/Staff Appreciation Fund	\$100.54			
Staff Appreciation Week					Net:	-\$371.83	Totals:	\$245.54	-\$617.37
Principal's Account									

PTA Operation Budget

Account	Date	Reference	From/To	For	Deposit	Withdrawal
School/Teacher/Staff Support						
Account	Date	Reference	From/To	For	Deposit	Withdrawal
PTA Checking Account	08/25/2023	00000003 024	Nicole Hanton New Staff Orientation Breakfast	New Staff Orientation Breakfast		-\$280.34
PTA Checking Account	09/12/2023	3028	Andrew Pratt Back to School night	Back to School night		-\$389.78
Cash in Stripe - PTBoard	09/29/2023	Deposit	Donate to the PES Principal's fund (you choose the amount)[1]	Donate to the PES Principal's fund (you choose the amount) [1]	\$25.00	
Cash in PayPal	09/29/2023	Deposit	Donate to the PES Principals fund (you choose the amount)	Donate to the PES Principals fund (you choose the amount)	\$50.00	
PTA Checking Account	11/21/2023	3041	Providence Elementary School Teacher's Holiday Lunch	Teacher's Holiday Lunch		-\$2,734.00
Cash in PayPal	12/31/2023	Members hip/Donation	Platinum Membership, Donate to the PES Principals fund (you choose the amount), Extra Donation (Donate to the PES Principals fund (you choose the amount)), Donate to the PTA Teacher/Staff Appreciation Fund (you choose the amount), Extra Donation (Donate to the PTA Teacher/Staff Appreciation Fund (you choose the amount)), Processing Fee	Principals fund	\$50.00	
PTA Checking Account	03/19/2024	3062	Providence Elementary School Pizza for Teachers Dinner SI EAM Night			-\$161.43
Principal's Account				Net:	\$-3,440.55	Totals: \$125.00
Fairfax HS Graduation Night						-\$3,565.55
PTA Checking Account	04/03/2024	eCheck	Fairfax HS CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 401134 GB FAIRFAXHIGH HTTPSFAIR VAXXXX XXXXXX5190 04-02-24	Donation		-\$100.00
Fairfax HS Graduation Night				Net:	-\$100.00	Totals: \$0.00
School/Teacher/Staff Support				Net:	-\$4,680.99	Totals: \$370.54
						-\$5,051.53

PTA Operation Budget

Account	Date	Reference		From/To	For	Deposit	Withdrawal		
Grade Level Purchases									
Account	Date	Reference		From/To	For	Deposit	Withdrawal		
Kindergarten									
PTA Checking Account	09/07/2023	3027		Miriam Kim Grade Level - Kindergarten	Miriam Kim		-\$207.04		
PTA Checking Account	09/26/2023	3031		Grace Gillespie Kindergarten Grade Level Purchase	Kindergarten Grade Level Purchase		-\$200.00		
PTA Checking Account	01/24/2024	3049		Suzzane Roettger Kindergarten	Kindergarten		-\$200.00		
PTA Checking Account	01/24/2024	3050		Alison Wickersham Kindergarten	Kindergarten		-\$49.26		
Kindergarten					Net:	-\$656.30	Totals:	\$0.00	-\$656.30
First Grade									
PTA Checking Account	10/04/2023	3033		Scholastic Inc 1st grade subscription	Scholastic Inc subscription		-\$691.85		
First Grade					Net:	-\$691.85	Totals:	\$0.00	-\$691.85
Fourth Grade									
PTA Checking Account	02/02/2024	3055		Providence Elementary School 4th Grade Field Trip	4th Grade Field Trip		-\$1,000.00		
Fourth Grade					Net:	-\$1,000.00	Totals:	\$0.00	-\$1,000.00
Grade Level Purchases					Net:	-\$2,348.15	Totals:	\$0.00	-\$2,348.15

PTA Operation Budget

Account	Date	Reference	From/To	For	Deposit	Withdrawal		
Other Learning Purchases (Specials)								
Account	Date	Reference	From/To	For	Deposit	Withdrawal		
Chinese								
PTA Checking Account	01/30/2024	3053	Grace Yuan Chinese	Chinese		-\$412.68		
				Net:	-\$412.68	Totals:	\$0.00	-\$412.68
Music								
PTA Checking Account	12/05/2023	3042	Maryellen Bagley Music Fund	Music Fund		-\$600.00		
PTA Checking Account	03/01/2024	3059	Kate Francis			-\$52.98		
				Net:	-\$652.98	Totals:	\$0.00	-\$652.98
SPED								
PTA Checking Account	01/24/2024	3051	NCS Pearson Inc Special Ed	Special Ed		-\$600.00		
				Net:	-\$600.00	Totals:	\$0.00	-\$600.00
STEAM								
PTA Checking Account	03/01/2024	3060	Tracy Cabacoy Shirts for teacher for STEAM Night			-\$197.17		
				Net:	-\$197.17	Totals:	\$0.00	-\$197.17
				Net:	-\$1,862.83	Totals:	\$0.00	-\$1,862.83

PTA Admin

Account	Date	Reference	From/To	For	Deposit	Withdrawal
PTA Board Discretionary/Overhead						
PTA Checking Account	08/25/2023	00000003 022	Shannon Papoulias PTBoard and Zoom Renewal, Kinder Activities (M&G, Safari, T&C), Movie Night, and Teachers Breakfast	PTBoard Renewal		-\$64.99
PTA Checking Account	08/25/2023	00000003 022	Shannon Papoulias PTBoard and Zoom Renewal, Kinder Activities (M&G, Safari, T&C), Movie Night, and Teachers Breakfast	Zoom Renewal		-\$157.40
PTA Checking Account	08/25/2023	00000003 025	Chunxue ren MoneyMinder Subscription	MoneyMinder Subscription		-\$186.02
PTA Checking Account	09/13/2023	3029	VEMEA Paying for Kate Francie for the All Virginia Orff Ensemble	Paying for Kate Francies for the All Virginia Orff Ensemble		-\$55.00
PTA Checking Account	09/14/2023	VEMEA	Paying for Kate Francie for the All Virginia Orff Ensemble	Paying for Kate Francie for the All Virginia Orff Ensemble	\$55.00	

PTA Operation Budget


Account	Date	Reference	From/To	For	Deposit	Withdrawal
PTA Admin						
Account	Date	Reference	From/To	For	Deposit	Withdrawal
PTA Checking Account	09/29/2023	3032	Demetri Papoulis	Clear Sign Holders		-\$25.49
PTA Checking Account	09/29/2023	Bank Withdrawal	Changes \$20 Quarters \$10 Dimes \$5 Nickels \$100 - One Dollars \$50 - Five Dollars \$100 - Ten Dollars	Movie Night Changes		-\$285.00
Cash/Check in Hand	09/29/2023	Movie Nigh	Cash Sales	Return of Changes	\$285.00	
PTA Checking Account	10/12/2023	3034	Kimberly Lloyd Spooktacular, Movie Night, and Staff Appreciation			-\$62.81
PTA Checking Account	10/13/2023	Book Fair Changes	Book Fair Book fair changes	Book fair changes		-\$284.00
PTA Checking Account	10/27/2023	Book fair and Changes	Book Fair	Book Fair change return	\$284.00	
Cash/Check in Hand	10/31/2023	Spooktacular Return		Return of fund	\$62.81	
PTA Checking Account	11/15/2023	Changes	Changes Changes for Raffle and school thanksgiving lunch	Raffle changes (\$280) and School Changes (\$760)		-\$1,040.00
PTA Checking Account	11/24/2023	Deposit	School Changes	Return of school changes	\$760.00	
Cash/Check in Hand	11/30/2023	Panther Prowl - Raffle	Panther Prowl - Raffle	Panther Prowl - Changes	\$280.00	
PTA Checking Account	01/02/2024	3045	lynh berenbaum Hot Beverage Dispenser	Hot Beverage Dispenser		-\$127.19
PTA Checking Account	01/17/2024	3048	Chunxue Ren Envelopes	Envelopes		-\$3.98
PTA Checking Account	01/17/2024	Bingo Night Changes	Bingo Night Bingo Night Changes	Bingo Night Changes		-\$380.00
Cash/Check in Hand	01/31/2024	Bingo Night and Changes		Changes	\$380.00	
PTA Checking Account	04/03/2024	eCheck	Fairfax HS CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 401134 GB FAIRFAXHIGH HTTPSFAIR VAXXXXX XXXXXXX5190 04-02-24	Admin Fee		-\$4.73
PTA Checking Account	04/04/2024	Change Withdrawal	Shannon for Changes	Shannon for Changes		-\$600.00
PTA Board Discretionary/Overhead				Net: -\$1,169.80	Totals: \$2,106.81	-\$3,276.61



PTA Operation Budget

Account	Date	Reference	From/To	For	Deposit	Withdrawal
PTA Admin						
Account	Date	Reference	From/To	For	Deposit	Withdrawal
Audit for School Year						
PTA Checking Account	07/26/2023	00000003 020	Maryellen Bagley Audit for SY 2022-2023	Audit for SY 2022-2023		-\$385.00
Audit for School Year				Net:	-\$385.00	Totals: \$0.00
Insurance						
PTA Checking Account	08/30/2023	eCheck	RVNA Insurance Annual PTA Insurance	9/29/2023-9/29/2024		-\$377.78
Insurance				Net:	-\$377.78	Totals: \$0.00
Bank & PayPal Charges and Bad Debts						
PTA Checking Account	02/12/2024	Bank Withdrawal	United Bank Deposit Return Fee	Deposit Return Fee		-\$10.00
Bank & PayPal Charges and Bad Debts				Net:	-\$10.00	Totals: \$0.00
PTA Admin				Net:	-\$1,942.58	Totals: \$2,106.81
PTA Operation Budget				Net:	\$6,001.86	Totals: \$31,725.62
Grand Totals				Net:	\$6,491.54	Totals: \$45,828.81

All Transactions by Heading and Category Report

03/01/2024 - 03/31/2024

Reserved Funds						
Account	Date	Reference 	From/To	For	Deposit	Withdrawal
Reserved Funds - Original Works Yours Inc.						
PTA Checking Account	03/11/2024	Original Works Yours, Inc 		Original Works Yours, Inc	\$66.21	
Reserved Funds - Original Works Yours Inc.				Net:	\$66.21	Totals: \$66.21
Reserved Funds				Net:	\$66.21	Totals: \$66.21

PTA Operation Budget						
Account	Date	Reference 	From/To	For	Deposit	Withdrawal
Membership						
PTA Membership						
Cash in PayPal	03/31/2024	Members hip 	Bronze Membership, Processing Fee	Bronze Membership, Processing Fee	\$9.69	
PTA Membership				Net:	\$9.69	Totals: \$9.69
Membership				Net:	\$9.69	Totals: \$9.69

PTA Operation Budget

Account	Date	Reference	From/To	For	Deposit	Withdrawal
Fundraising						
Account	Date	Reference	From/To	For	Deposit	Withdrawal
Spirit Wear						
PTA Checking Account	03/19/2024	3063	lynh Berebaum The PTA's online order form mistakenly showed a shirt/size combo that wasn't available. It was purchased, and the customer (Megan Buletko) requested a refund. I issued a refund via my personal Venmo account for \$7.32. PTBoard would not allow a full refund, and in this case, I wanted to return the item price + fees. Attached is record of the Venmo transaction.			-\$7.32
Cash in Stripe - PTBoard	03/31/2024	Spirit Wear		Spirit Wear	\$65.95	
Cash in PayPal	03/31/2024	Spirit Wear		Spirit Wear	\$786.15	
Spirit Wear				Net:	\$844.78	Totals: \$852.10
OSA Martial Arts						-\$7.32
PTA Checking Account	03/11/2024	OSA		Spirit Wear	\$705.00	
OSA Martial Arts				Net:	\$705.00	Totals: \$705.00
Nothing Bundt Cakes						\$0.00
PTA Checking Account	03/14/2024	3061	Nothing Bundt Cake			-\$480.20
Cash in Stripe - PTBoard	03/31/2024	Nothing Bundt Cakes		Nothing Bundt Cakes	\$140.97	
Cash in PayPal	03/31/2024	Nothing Bundt Cakes	Nothing Bundt Cakes	Nothing Bundt Cakes	\$122.22	
Nothing Bundt Cakes				Net:	-\$217.01	Totals: \$263.19
Fundraising				Net:	\$1,332.77	Totals: \$1,820.29
Nothing Bundt Cakes						-\$480.20
Fundraising				Net:	\$1,332.77	Totals: \$1,820.29
Fundraising						-\$487.52
Donations/Grants						
Account	Date	Reference	From/To	For	Deposit	Withdrawal
Donations- General/Non-Designated						
PTA Checking Account	03/19/2024	Deposit	Deposit \$30 for general donation		\$30.00	
Donations- General/Non-Designated				Net:	\$30.00	Totals: \$30.00
Donations/Grants				Net:	\$30.00	Totals: \$30.00
Donations/Grants						\$0.00

PTA Operation Budget

Account	Date	Reference	From/To	For	Deposit	Withdrawal
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Student/Family/Community Support

Account	Date	Reference	From/To	For	Deposit	Withdrawal
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Craft Night (M)

PTA Checking Account	03/21/2024	ECheck	KidCreate CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 404691 PAY KIDCREATESTUDIO 571 24541 VXXXXXX XXXXXXXX5190 03-20-24			-\$240.00
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Craft Night (M)				Net:	-\$240.00	Totals:	\$0.00	-\$240.00
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Family/Adult Night Out (M)

PTA Checking Account	03/19/2024	Steam Night Sales		Steam Night Sales		\$97.00
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Family/Adult Night Out (M)				Net:	\$97.00	Totals:	\$97.00	\$0.00
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Student/Family/Community Support				Net:	-\$143.00	Totals:	\$97.00	-\$240.00
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School/Teacher/Staff Support

Account	Date	Reference	From/To	For	Deposit	Withdrawal
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Staff Appreciation Week

PTA Checking Account	03/19/2024	3064	Lynh Berebaum Staff appreciation	Staff appreciation		-\$200.50
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Cash in Stripe - PTBoard	03/31/2024	Donate to the PTA Teacher/Staff Appreciation Fund		Donate to the PTA Teacher/Staff Appreciation Fund	\$100.54	
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Staff Appreciation Week				Net:	-\$99.96	Totals:	\$100.54	-\$200.50
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Principal's Account

PTA Checking Account	03/19/2024	3062	Providence Elementary School Pizza for Teachers Dinner STEAM Night			-\$161.43
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Principal's Account				Net:	-\$161.43	Totals:	\$0.00	-\$161.43
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School/Teacher/Staff Support				Net:	-\$261.39	Totals:	\$100.54	-\$361.93
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PTA Operation Budget

Account	Date	Reference	From/To	For	Deposit	Withdrawal
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Other Learning Purchases (Specials)

Account	Date	Reference	From/To	For	Deposit	Withdrawal
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Music

PTA Checking Account	03/01/2024	3059	Kate Francis			-\$52.98
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Music				Net: -\$52.98	Totals: \$0.00	-\$52.98
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STEAM

PTA Checking Account	03/01/2024	3060	Tracy Cabacoy Shirts for teacher for STEAM Night			-\$197.17
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STEAM				Net: -\$197.17	Totals: \$0.00	-\$197.17
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Other Learning Purchases (Specials)				Net: -\$250.15	Totals: \$0.00	-\$250.15
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PTA Operation Budget				Net: \$717.92	Totals: \$2,057.52	-\$1,339.60
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Grand Totals				Net: \$784.13	Totals: \$2,123.73	-\$1,339.60
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Providence PTA FY 2023

Bank Account: Cash in PayPal

Reconciliation 03-31-2024

Reconciled Date: 04/05/2024

Bank Statement Ending Date: 03/31/2024

Bank Statement Ending Balance: \$918.06

✓ These deposits cleared the bank during the period ending 03/31/2024.

Date	Reference		Details	Deposit
03/31/2024	Membership	🔗	Bronze Membership, Processing Fee	\$9.69
03/31/2024	Nothing Bundt Cakes	🔗	Nothing Bundt Cakes	\$122.22
03/31/2024	Spirit Wear	🔗	Spirit Wear	\$786.15
Total				\$918.06

✓ These withdrawals cleared the bank during the period ending 03/31/2024.

Date	Reference		Details	Withdrawal
03/01/2024	Paypal Payout	↔ 🔗	Transfer to PTA Checking Account	-\$445.11
Total				-\$445.11

Statement Opening Balance **\$445.11**

Plus: 3 cleared deposit(s) \$918.06

Minus: 1 cleared withdrawal(s) -\$445.11

Bank Statement Ending Balance **\$918.06**

Plus: 0 uncleared deposit(s) \$0.00

Minus: 0 uncleared withdrawal(s) \$0.00

MoneyMinder ending balance **\$918.06**

Reviewed by:

Chunxue Ren

Name: _____

Signature: _____

Chunxue Ren

Date: 4/5/2024

Providence PTA FY 2023

Bank Account: **Cash in Stripe - PTBoard**

Reconciliation 03-31-2024

Reconciled Date: 04/05/2024

Bank Statement Ending Date: 03/31/2024

Bank Statement Ending Balance: \$405.68

✓ These deposits cleared the bank during the period ending 03/31/2024.

Date	Reference		Details	Deposit
03/31/2024	Donate to the PTA Teacher/Staff Appreciation Fund	🔗	Donate to the PTA Teacher/Staff Appreciation Fund	\$100.54
03/31/2024	Nothing Bundt Cakes	🔗	Nothing Bundt Cakes	\$140.97
03/31/2024	Spirit Wear	🔗	Spirit Wear	\$65.95
Total				\$307.46

⊘ These withdrawals had not cleared the bank as of 03/31/2024.

Date	Reference		Details	Withdrawal
03/31/2024	STRIPE PAYOUT	↔ 🔗	Transfer to PTA Checking Account	-\$405.68
Total				-\$405.68

Statement Opening Balance	\$98.22
Plus: 3 cleared deposit(s)	\$307.46
Minus: 0 cleared withdrawal(s)	<u>\$0.00</u>
Bank Statement Ending Balance	\$405.68
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 1 uncleared withdrawal(s)	<u>-\$405.68</u>
MoneyMinder ending balance	\$0.00

Reviewed by:

Name: Chunxue Ren

Signature: *Chunxue Ren*

Date: 4/5/2024

Providence PTA FY 2023

Treasurer's Report

03/01/2024 - 03/31/2024

Reserved Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserved Funds - Library Restricted Funds/Book Fair	-	-	\$285.92	-\$10,253.93	\$10,539.85
Reserved Funds - GOTR Available Balance	-	-	-	-\$110.53	\$110.53
Reserved Funds - Food Pantry Available Balance	-	-	-	-\$3,040.00	\$3,040.00
Reserved Funds - PTA Emergency Reserve	-	-	-	-\$6,472.79	\$6,472.79
Reserved Funds - Original Works Yours Inc.	\$66.21	-	\$203.76	-	\$203.76
Reserved Funds Totals	\$66.21	-	\$489.68	-\$19,877.25	\$20,366.93
PTA Operation Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership					
PTA Membership	\$9.69	-	\$4,674.16	\$4,500.00	\$174.16
National, State & Local PTA Dues	-	-	-\$517.13	-\$500.00	-\$17.13
Membership Drive (M)	-	-	-	-\$200.00	\$200.00
Membership Totals	\$9.69	-	\$4,157.03	\$3,800.00	\$357.03
Fundraising					
Fall Fundraiser	-	-	\$14,304.68	\$12,800.00	\$1,504.68
Store Redemption Programs	-	-	-	-	-
School Supplies	-	-	\$832.00	\$870.00	-\$38.00
Spirit Wear	\$852.10	\$7.32	-\$326.25	-\$675.00	\$348.75
OSA Martial Arts	\$705.00	-	\$705.00	\$800.00	-\$95.00
Nothing Bundt Cakes	\$263.19	\$480.20	\$360.21	\$740.00	-\$379.79
Fundraising Totals	\$1,820.29	-\$487.52	\$15,875.64	\$14,535.00	\$1,340.64
Donations/Grants					
Donations- General/Non-Designated	\$30.00	-	\$486.70	-	\$486.70
Donations - Monday Activities	-	-	-	-	-
Donations - Businesses	-	-	-	\$500.00	-\$500.00
National PTA Grant	-	-	\$1,250.00	-	\$1,250.00
Donations/Grants Totals	\$30.00	-	\$1,736.70	\$500.00	\$1,236.70

PTA Operation Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
Student/Family/Community Support					
Kindergarten Meet & Greet (M)	-	-	\$228.76	\$506.00	-\$277.24
Kindergarten Safari (M)	-	-	-\$33.22	-\$34.00	\$0.78
Kindergartens Tears & Cheers (M)	-	-	-\$67.68	-\$59.62	-\$8.06
Movie Night (F)	-	-	\$308.36	-\$400.00	\$708.36
Bingo Night (M)	-	-	\$391.42	-	\$391.42
Craft Night (M)	-	\$240.00	\$148.66	\$770.00	-\$621.34
Panther Dance/Earth Day Dance (F)	-	-	-	\$1,650.00	-\$1,650.00
Yearbook	-	-	-\$6,370.00	\$1,000.00	-\$7,370.00
Family Events	-	-	-	\$450.00	-\$450.00
Family/Adult Night Out (M)	\$97.00	-	\$460.74	\$2,250.00	-\$1,789.26
Student/Family/Community Support Totals	\$97.00	-\$240.00	-\$4,932.96	\$6,132.38	-\$11,065.34
School/Teacher/Staff Support					
Teacher Welcome Back Breakfast	-	-	-\$768.61	-\$775.00	\$6.39
Staff Appreciation Week	\$100.54	\$200.50	-\$371.83	-\$5,000.00	\$4,628.17
Principal's Account	-	\$161.43	-\$3,440.55	-\$4,750.00	\$1,309.45
Teacher Conferences	-	-	-	-	-
6th Grade Party	-	-	-	-\$500.00	\$500.00
Writers Anthology	-	-	-	-	-
Courtyard	-	-	-	-\$750.00	\$750.00
Cultural Night	-	-	-	-	-
Special Ed Awareness	-	-	-	-\$200.00	\$200.00
Fairfax HS Graduation Night	-	-	-	-\$100.00	\$100.00
Thanksgiving Lunch	-	-	-	-	-
Back to School Night	-	-	-	-	-
PTA Appreciation	-	-	-	-\$300.00	\$300.00
School/Teacher/Staff Support Totals	\$100.54	-\$361.93	-\$4,580.99	-\$12,375.00	\$7,794.01
Grade Level Purchases					
Pre-K	-	-	-	-\$500.00	\$500.00
Kindergarten	-	-	-\$656.30	-\$1,000.00	\$343.70
First Grade	-	-	-\$691.85	-\$1,000.00	\$308.15
Second Grade	-	-	-	-\$1,000.00	\$1,000.00
Third Grade	-	-	-	-\$1,000.00	\$1,000.00
Fourth Grade	-	-	-\$1,000.00	-\$1,000.00	-
Fifth Grade	-	-	-	-\$1,000.00	\$1,000.00
Sixth Grade	-	-	-	-\$1,000.00	\$1,000.00
Grade Level Purchases Totals	-	-	-\$2,348.15	-\$7,500.00	\$5,151.85

PTA Operation Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
Other Learning Purchases (Specials)					
AAP	-	-	-	-\$600.00	\$600.00
Art	-	-	-	-\$600.00	\$600.00
Chinese	-	-	-\$412.68	-\$600.00	\$187.32
ESOL	-	-	-	-\$600.00	\$600.00
Math	-	-	-	-\$600.00	\$600.00
Music	-	\$52.98	-\$652.98	-\$600.00	-\$52.98
PE	-	-	-	-\$600.00	\$600.00
Reading	-	-	-	-\$600.00	\$600.00
SPED	-	-	-\$600.00	-\$600.00	-
STEAM	-	\$197.17	-\$197.17	-\$600.00	\$402.83
Other Learning Purchases (Specials) Totals	-	-\$250.15	-\$1,862.83	-\$6,000.00	\$4,137.17
PTA Admin					
PTA Board Discretionary/Overhead	-	-	-\$565.07	-\$5,000.00	\$4,434.93
Audit for School Year	-	-	-\$385.00	-\$385.00	-
Insurance	-	-	-\$377.78	-\$400.00	\$22.22
Bank & PayPal Charges and Bad Debts	-	-	-\$10.00	-\$100.00	\$90.00
MoneyMinder Subscription	-	-	-	-\$238.00	\$238.00
PTA Admin Totals	-	-	-\$1,337.85	-\$6,123.00	\$4,785.15
PTA Operation Budget Totals	\$2,057.52	-\$1,339.60	\$6,706.59	-\$7,030.62	\$13,737.21
Grand Totals					
	\$2,123.73	-\$1,339.60	\$7,196.27	-\$26,907.87	\$34,104.14

Bank Account Balances	03/01/2024	03/31/2024	Last reconciled	Summary for the Period	
PTA Checking Account	\$33,192.00	\$33,195.72	03/31/2024	Starting Total	\$33,735.33
Cash in PayPal	\$445.11	\$918.06	03/31/2024	Income	\$2,123.73
Cash in Stripe - PTBoard	\$98.22	\$405.68	03/31/2024	Expenses	-\$1,339.60
Cash/Check in Hand	-	-	02/29/2024	Ending Total	\$34,519.46
Totals	\$33,735.33	\$34,519.46			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: Chunxue Ren Signature: Chunxue Ren Date: 4/5/2024

Providence PTA FY 2023

Treasurer's Report

07/01/2023 - 03/31/2024

Reserved Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserved Funds - Library Restricted Funds/Book Fair	\$13,899.43	\$13,613.51	\$285.92	-\$10,253.93	\$10,539.85
Reserved Funds - GOTR Available Balance	-	-	-	-\$110.53	\$110.53
Reserved Funds - Food Pantry Available Balance	-	-	-	-\$3,040.00	\$3,040.00
Reserved Funds - PTA Emergency Reserve	-	-	-	-\$6,472.79	\$6,472.79
Reserved Funds - Original Works Yours Inc.	\$203.76	-	\$203.76	-	\$203.76
Reserved Funds Totals	\$14,103.19	-\$13,613.51	\$489.68	-\$19,877.25	\$20,366.93
PTA Operation Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership					
PTA Membership	\$4,726.09	\$51.93	\$4,674.16	\$4,500.00	\$174.16
National, State & Local PTA Dues	-	\$517.13	-\$517.13	-\$500.00	-\$17.13
Membership Drive (M)	-	-	-	-\$200.00	\$200.00
Membership Totals	\$4,726.09	-\$569.06	\$4,157.03	\$3,800.00	\$357.03
Fundraising					
Fall Fundraiser	\$14,304.68	-	\$14,304.68	\$12,800.00	\$1,504.68
Store Redemption Programs	-	-	-	-	-
School Supplies	\$832.00	-	\$832.00	\$870.00	-\$38.00
Spirit Wear	\$1,771.57	\$2,097.82	-\$326.25	-\$675.00	\$348.75
OSA Martial Arts	\$705.00	-	\$705.00	\$800.00	-\$95.00
Nothing Bundt Cakes	\$840.41	\$480.20	\$360.21	\$740.00	-\$379.79
Fundraising Totals	\$18,453.66	-\$2,578.02	\$15,875.64	\$14,535.00	\$1,340.64
Donations/Grants					
Donations- General/Non-Designated	\$486.70	-	\$486.70	-	\$486.70
Donations - Monday Activities	-	-	-	-	-
Donations - Businesses	-	-	-	\$500.00	-\$500.00
National PTA Grant	\$1,250.00	-	\$1,250.00	-	\$1,250.00
Donations/Grants Totals	\$1,736.70	-	\$1,736.70	\$500.00	\$1,236.70

PTA Operation Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
Student/Family/Community Support					
Kindergarten Meet & Greet (M)	\$261.98	\$33.22	\$228.76	\$506.00	-\$277.24
Kindergarten Safari (M)	-	\$33.22	-\$33.22	-\$34.00	\$0.78
Kindergartens Tears & Cheers (M)	-	\$67.68	-\$67.68	-\$59.62	-\$8.06
Movie Night (F)	\$926.50	\$618.14	\$308.36	-\$400.00	\$708.36
Bingo Night (M)	\$1,149.11	\$757.69	\$391.42	-	\$391.42
Craft Night (M)	\$388.66	\$240.00	\$148.66	\$770.00	-\$621.34
Panther Dance/Earth Day Dance (F)	-	-	-	\$1,650.00	-\$1,650.00
Yearbook	-	\$6,370.00	-\$6,370.00	\$1,000.00	-\$7,370.00
Family Events	-	-	-	\$450.00	-\$450.00
Family/Adult Night Out (M)	\$1,605.57	\$1,144.83	\$460.74	\$2,250.00	-\$1,789.26
Student/Family/Community Support Totals	\$4,331.82	-\$9,264.78	-\$4,932.96	\$6,132.38	-\$11,065.34
School/Teacher/Staff Support					
Teacher Welcome Back Breakfast	-	\$768.61	-\$768.61	-\$775.00	\$6.39
Staff Appreciation Week	\$245.54	\$617.37	-\$371.83	-\$5,000.00	\$4,628.17
Principal's Account	\$125.00	\$3,565.55	-\$3,440.55	-\$4,750.00	\$1,309.45
Teacher Conferences	-	-	-	-	-
6th Grade Party	-	-	-	-\$500.00	\$500.00
Writers Anthology	-	-	-	-	-
Courtyard	-	-	-	-\$750.00	\$750.00
Cultural Night	-	-	-	-	-
Special Ed Awareness	-	-	-	-\$200.00	\$200.00
Fairfax HS Graduation Night	-	-	-	-\$100.00	\$100.00
Thanksgiving Lunch	-	-	-	-	-
Back to School Night	-	-	-	-	-
PTA Appreciation	-	-	-	-\$300.00	\$300.00
School/Teacher/Staff Support Totals	\$370.54	-\$4,951.53	-\$4,580.99	-\$12,375.00	\$7,794.01
Grade Level Purchases					
Pre-K	-	-	-	-\$500.00	\$500.00
Kindergarten	-	\$656.30	-\$656.30	-\$1,000.00	\$343.70
First Grade	-	\$691.85	-\$691.85	-\$1,000.00	\$308.15
Second Grade	-	-	-	-\$1,000.00	\$1,000.00
Third Grade	-	-	-	-\$1,000.00	\$1,000.00
Fourth Grade	-	\$1,000.00	-\$1,000.00	-\$1,000.00	-
Fifth Grade	-	-	-	-\$1,000.00	\$1,000.00
Sixth Grade	-	-	-	-\$1,000.00	\$1,000.00
Grade Level Purchases Totals	-	-\$2,348.15	-\$2,348.15	-\$7,500.00	\$5,151.85

PTA Operation Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
Other Learning Purchases (Specials)					
AAP	-	-	-	-\$600.00	\$600.00
Art	-	-	-	-\$600.00	\$600.00
Chinese	-	\$412.68	-\$412.68	-\$600.00	\$187.32
ESOL	-	-	-	-\$600.00	\$600.00
Math	-	-	-	-\$600.00	\$600.00
Music	-	\$652.98	-\$652.98	-\$600.00	-\$52.98
PE	-	-	-	-\$600.00	\$600.00
Reading	-	-	-	-\$600.00	\$600.00
SPED	-	\$600.00	-\$600.00	-\$600.00	-
STEAM	-	\$197.17	-\$197.17	-\$600.00	\$402.83
Other Learning Purchases (Specials) Totals	-	-\$1,862.83	-\$1,862.83	-\$6,000.00	\$4,137.17
PTA Admin					
PTA Board Discretionary/Overhead	\$2,106.81	\$2,671.88	-\$565.07	-\$5,000.00	\$4,434.93
Audit for School Year	-	\$385.00	-\$385.00	-\$385.00	-
Insurance	-	\$377.78	-\$377.78	-\$400.00	\$22.22
Bank & PayPal Charges and Bad Debts	-	\$10.00	-\$10.00	-\$100.00	\$90.00
MoneyMinder Subscription	-	-	-	-\$238.00	\$238.00
PTA Admin Totals	\$2,106.81	-\$3,444.66	-\$1,337.85	-\$6,123.00	\$4,785.15
PTA Operation Budget Totals	\$31,725.62	-\$25,019.03	\$6,706.59	-\$7,030.62	\$13,737.21
Grand Totals					
	\$45,828.81	-\$38,632.54	\$7,196.27	-\$26,907.87	\$34,104.14

Bank Account Balances	07/01/2023	03/31/2024	Last reconciled	Summary for the Period	
PTA Checking Account	\$27,114.79	\$33,195.72	03/31/2024	Starting Total	\$27,323.19
Cash in PayPal	\$208.40	\$918.06	03/31/2024	Income	\$45,828.81
Cash in Stripe - PTBoard	-	\$405.68	03/31/2024	Expenses	-\$38,632.54
Cash/Check in Hand	-	-	02/29/2024	Ending Total	\$34,519.46
Totals	\$27,323.19	\$34,519.46			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by: Chunxue Ren Signature: *Chunxue Ren* Date: 4/4/2024

Providence PTA FY 2023

Bank Account: PTA Checking Account

Reconciliation 03-31-2024

Reconciled Date: 04/05/2024

Bank Statement Ending Date: 03/31/2024

Bank Statement Ending Balance: \$33,195.72

✓ These deposits cleared the bank during the period ending 03/31/2024.

Date	Reference		Details	Deposit
03/01/2024	Paypal Payout	↔	Transfer from Cash in PayPal	\$445.11
03/11/2024	Original Works Yours, Inc		Original Works Yours, Inc	\$66.21
03/11/2024	OSA		Spirit Wear	\$705.00
03/19/2024	Deposit			\$30.00
03/19/2024	Steam Night Sales		Steam Night Sales	\$97.00
Total				\$1,343.32

✓ These withdrawals cleared the bank during the period ending 03/31/2024.

Date	Reference		Details	Withdrawal
01/24/2024	3050		Alison Wickersham	-\$49.26
02/22/2024	3057		Lauren Mayrides	-\$207.18
02/26/2024	3058		Lauren Mayrides	-\$15.25
03/01/2024	3059		Kate Francis	-\$52.98
03/01/2024	3060		Tracy Cabacoy	-\$197.17
03/14/2024	3061		Nothing Bundt Cake	-\$480.20
03/19/2024	3062		Providence Elementary School	-\$161.43
03/19/2024	3063		lynh Berebaum	-\$7.32
03/19/2024	3064		Lynh Berebaum	-\$200.50
03/21/2024	ECheck		KidCreate	-\$240.00
Total				-\$1,611.29

⊘ These deposits had not cleared the bank as of 03/31/2024.

Date	Reference		Details	Deposit
03/31/2024	STRIPE PAYOUT	↔	Transfer from Cash in Stripe - PTBoard	\$405.68
Total				\$405.68

Statement Opening Balance	\$33,463.69
Plus: 5 cleared deposit(s)	\$1,343.32
Minus: 10 cleared withdrawal(s)	<u>-\$1,611.29</u>
Bank Statement Ending Balance	\$33,195.72
Plus: 1 uncleared deposit(s)	\$405.68
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
MoneyMinder ending balance	\$33,601.40

Reviewed by:

Name: **Chunxue Ren**

Signature: *Chunxue Ren*

Date: **4/5/2024**
