



# Annual PA/PTA Financial Report

MUST BE FILED WITH THE PRINCIPAL BY JUNE 30<sup>th</sup>

School Name: P.S.333 Manhattan School For Children District or Borough: D3

<b>INCOME</b>	
Income Source	Amount
Beginning Balance as of 7/1/20	\$47,019.46
Membership Dues	\$ 0
List below all other sources of income. List each fundraising activity separately. Include all gifts and contributions received. Amounts listed must be gross receipts, not profits.	
<i>e.g., Candy Sale, Picture Sale, Flower Sale, Green Market, etc.</i>	
***PLEASE SEE ATTACHED REPORTS***	\$126,028.45
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	\$
<b>Total Income for the period</b> \$126,028.45	

## EXPENSES

**Expenses** – Itemize each expense incurred during the period on a separate line. A single fundraising activity may involve more than one expense. Include PA/PTA donations to the school and identify the purpose for all donations. for each donation.

**Amount**

*e.g., Payment to ABC Photography for picture sale services, postage for PA/PTA mailings, PA/PTA literature printing costs, etc.*

\*\*\*PLEASE SEE ATTACHED REPORTS\*\*\*

\$151,027.65

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**Total Expenses for the period**  
\$151,027.65

## FUND BALANCE AS OF 6/30/20

Total Income (including Beginning Balance) – Total Expenses = Fund Balance

Total Income from Page 1:

Total Expenses from Page 2:

**Fund Balance:**

\$173,047.91

-

\$151,027.65

=

\$22,020.26

**Date Annual Financial Report was distributed to Members:** 30 June 2022

**Date Annual Financial Report was distributed to the Principal:** 30 June 2022

Prepared By (print): Adams Pinckney

President Signature: 

Date: 30 June 2022

Treasurer Signature: 

Date: 30 June 2022

# Friends of MSC

## Statement of Activity Detail

July 2021 - June 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
400- INCOME/REVENUE							
401- FAMILY GIVING (ANNUAL APPEAL)							
07/06/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 40.00	40.00
07/09/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 100.00	140.00
07/14/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 50.00	190.00
07/20/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 75.00	265.00
07/20/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 25.00	290.00
07/20/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 20.00	310.00
07/22/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 60.00	370.00
07/26/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 175.00	545.00
07/27/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 20.00	565.00
07/30/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 85.00	650.00
08/03/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 40.00	690.00
08/10/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 100.00	790.00
08/16/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 50.00	840.00
08/18/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 25.00	865.00
08/19/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 20.00	885.00
08/20/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 75.00	960.00
08/24/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 150.00	1,110.00
08/24/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 60.00	1,170.00
08/26/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 20.00	1,190.00
08/31/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 85.00	1,275.00
09/09/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 100.00	1,375.00
09/14/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 50.00	1,425.00
09/16/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 5,145.21	6,570.21
09/20/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 25.00	6,595.21
09/21/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 75.00	6,670.21
09/21/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 20.00	6,690.21
09/22/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 60.00	6,750.21
09/23/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 500.00	7,250.21

# Friends of MSC

## Statement of Activity Detail

July 2021 - June 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/28/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 20.00	7,270.21
09/30/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 525.00	7,795.21
10/07/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 405.00	8,200.21
10/08/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 2,750.00	10,950.21
10/12/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 333.00	11,283.21
10/12/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 100.00	11,383.21
10/14/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 2,550.00	13,933.21
10/19/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 25.00	13,958.21
10/19/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 20.00	13,978.21
10/20/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 2,575.00	16,553.21
10/22/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 40.00	16,593.21
10/26/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 20.00	16,613.21
10/28/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 3,400.00	20,013.21
11/01/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 85.00	20,098.21
11/04/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 150.00	20,248.21
11/09/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 100.00	20,348.21
11/09/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 5.00	20,353.21
11/19/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 20.00	20,373.21
11/22/2021	Deposit		API/Wild Apricot	MERCH SVC DEP	BKCRD (4666)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT 75.00	20,448.21

# Friends of MSC

## Statement of Activity Detail

July 2021 - June 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/23/2021	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	40.00	20,488.21
11/29/2021	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	20.00	20,508.21
11/30/2021	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	85.00	20,593.21
12/02/2021	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	7,650.00	28,243.21
12/03/2021	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	2,420.00	30,663.21
12/07/2021	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	1,800.00	32,463.21
12/07/2021	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	1,250.00	33,713.21
12/07/2021	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	5.00	33,718.21
12/09/2021	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	5,100.00	38,818.21
12/16/2021	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	1,050.00	39,868.21
12/20/2021	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	350.00	40,218.21
12/21/2021	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	75.00	40,293.21
12/21/2021	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	20.00	40,313.21
12/23/2021	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	200.00	40,513.21
12/24/2021	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	600.00	41,113.21
12/27/2021	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	2,000.00	43,113.21
12/28/2021	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	20.00	43,133.21
12/30/2021	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	3,585.00	46,718.21
01/03/2022	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	4,000.00	50,718.21
01/04/2022	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	5,575.00	56,293.21
01/07/2022	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	5.00	56,298.21
01/11/2022	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	100.00	56,398.21
01/12/2022	Deposit			FIDELITY INVESTM GRANTPAYMT	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	400.00	56,798.21
01/14/2022	Deposit			FIDELITY INVESTM GRANTPAYMT	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	1,000.00	57,798.21
01/19/2022	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	20.00	57,818.21
01/26/2022	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	20.00	57,838.21
02/01/2022	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	85.00	57,923.21
02/08/2022	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	5.00	57,928.21
02/09/2022	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	100.00	58,028.21
02/22/2022	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	20.00	58,048.21

# Friends of MSC

## Statement of Activity Detail

July 2021 - June 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/02/2022	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	85.00	58,133.21
03/08/2022	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	5.00	58,138.21
03/09/2022	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	100.00	58,238.21
03/21/2022	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	20.00	58,258.21
03/22/2022	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	100.00	58,358.21
03/30/2022	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	85.00	58,443.21
04/07/2022	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	5.00	58,448.21
04/11/2022	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	100.00	58,548.21
04/19/2022	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	20.00	58,568.21
04/21/2022	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	500.00	59,068.21
05/02/2022	Deposit				101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	85.00	59,153.21
05/09/2022	Deposit				101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	5.00	59,158.21
05/17/2022	Deposit			MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	300.00	59,458.21
05/19/2022	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	20.00	59,478.21
05/31/2022	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	85.00	59,563.21
06/07/2022	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	5.00	59,568.21
06/09/2022	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	100.00	59,668.21
06/21/2022	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	20.00	59,688.21
06/22/2022	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	500.00	60,188.21

# Friends of MSC

## Statement of Activity Detail

July 2021 - June 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 401- FAMILY GIVING (ANNUAL APPEAL)</b>						<b>\$60,188.21</b>	
403- CORPORATE MATCHING							
07/27/2021	Deposit			SBB MDEPOSIT	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	2,800.00	2,800.00
08/16/2021	Deposit			AMZN9PY1ED1V AMAZONSMIL	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	195.08	2,995.08
08/30/2021	Deposit		Benevity	BENEVITY FUND DONATION	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	9.89	3,004.97
11/04/2021	Deposit			SBB MDEPOSIT	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	75.00	3,079.97
11/22/2021	Deposit			AMAZON SMILE	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	166.27	3,246.24
12/13/2021	Deposit			DEPOSIT	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	3,485.00	6,731.24
01/31/2022	Deposit		Benevity	BENEVITY FUND DONATION	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	3,222.37	9,953.61
01/31/2022	Deposit		Benevity	BENEVITY FUND DONATION	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	1,000.00	10,953.61
02/16/2022	Deposit		Your Cause LLC	S&P GLOBAL INC CORPORATE	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	683.20	11,636.81
02/16/2022	Deposit		Your Cause LLC	S&P GLOBAL FOUND CORPORATE	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	1,400.00	13,036.81
02/28/2022	Deposit		Benevity	BENEVITY FUND DONATION	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	554.86	13,591.67
03/07/2022	Deposit			DEPOSIT	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	1,100.00	14,691.67
03/25/2022	Deposit		Benevity	BENEVITY FUND DONATION	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	148.55	14,840.22
05/18/2022	Deposit			DEPOSIT	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	150.00	14,990.22
05/18/2022	Deposit			DEPOSIT	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	250.00	15,240.22
05/27/2022	Deposit			AMZNWR2S1SOV AMAZONSMIL	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	159.20	15,399.42
<b>Total for 403- CORPORATE MATCHING</b>						<b>\$15,399.42</b>	
421- SMALL EVENTS (Bake/Movie/Book)							
421-D Read-A-Thon							
02/28/2022	Deposit			DEPOSIT	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	18,963.20	18,963.20
<b>Total for 421-D Read-A-Thon</b>						<b>\$18,963.20</b>	
<b>Total for 421- SMALL EVENTS (Bake/Movie/Book)</b>						<b>\$18,963.20</b>	
422- EXTRACURRICULAR EVENTS							
01/28/2022	Deposit			NYC Vaccine matching program	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	8,000.00	8,000.00
<b>Total for 422- EXTRACURRICULAR EVENTS</b>						<b>\$8,000.00</b>	
422-A Frost Valley Contributions							
04/06/2022	Deposit			DEPOSIT	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	10,077.50	10,077.50
05/18/2022	Deposit			DEPOSIT	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	1,500.00	11,577.50
<b>Total for 422-A Frost Valley Contributions</b>						<b>\$11,577.50</b>	
<b>Total for 422- EXTRACURRICULAR EVENTS with sub-accounts</b>						<b>\$19,577.50</b>	
423- BROADWAY LOVES MSC							
05/02/2022	Deposit			MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	280.00	280.00
05/03/2022	Deposit		API/Wild	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD	110.00	390.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Apricot		BANK OPS ACCT (4666)		
05/03/2022	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	105.00	495.00
05/04/2022	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	110.00	605.00
05/05/2022	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	325.00	930.00
05/06/2022	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	220.00	1,150.00
05/09/2022	Deposit			MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	160.00	1,310.00
05/10/2022	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	135.00	1,445.00
05/10/2022	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	100.00	1,545.00
05/10/2022	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	90.00	1,635.00
05/11/2022	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	520.00	2,155.00
05/12/2022	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	140.00	2,295.00
05/13/2022	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	500.00	2,795.00
05/16/2022	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	485.00	3,280.00
05/17/2022	Deposit			DEPOSIT BLMSC petty cash and door receipts (minus \$100 custodial tip)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	1,710.00	4,990.00
05/17/2022	Deposit			MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	1,300.00	6,290.00
05/17/2022	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	725.00	7,015.00
05/17/2022	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	540.00	7,555.00
05/18/2022	Deposit		API/Wild Apricot	MERCH SVC BKCRD DEP	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	1,375.00	8,930.00



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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 423- BROADWAY LOVES MSC</b>						<b>\$8,930.00</b>	
431- PRODUCTS SOLD (Swag, etc.)							
12/14/2021	Deposit			BONFIRE FUNDS IN PAYOUTS -	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	1,233.80	1,233.80
01/14/2022	Deposit			BONFIRE FUNDS IN PAYOUTS -	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	42.55	1,276.35
<b>Total for 431- PRODUCTS SOLD (Swag, etc.)</b>						<b>\$1,276.35</b>	
440-GRANTS							
05/18/2022	Deposit			DEPOSIT City Garden Grant	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	1,000.00	1,000.00
<b>Total for 440-GRANTS</b>						<b>\$1,000.00</b>	
498- INTEREST INCOME							
07/30/2021	Deposit		TD Bank	IOD INTEREST PAID	104-TD FOMSC RESERVE (0346)	1.78	1.78
07/30/2021	Deposit		TD Bank	IOD INTEREST PAID	102- TD BANK FUND-A-CAUSE MM:102-B FAC TECH (0338)	0.88	2.66
08/31/2021	Deposit		TD Bank	IOD INTEREST PAID	104-TD FOMSC RESERVE (0346)	1.78	4.44
08/31/2021	Deposit		TD Bank	IOD INTEREST PAID	102- TD BANK FUND-A-CAUSE MM:102-B FAC TECH (0338)	0.88	5.32
09/30/2021	Deposit		TD Bank	IOD INTEREST PAID	104-TD FOMSC RESERVE (0346)	1.73	7.05
09/30/2021	Deposit		TD Bank	IOD INTEREST PAID	102- TD BANK FUND-A-CAUSE MM:102-B FAC TECH (0338)	0.85	7.90
10/29/2021	Deposit		TD Bank	IOD INTEREST PAID	104-TD FOMSC RESERVE (0346)	1.78	9.68
10/29/2021	Deposit		TD Bank	IOD INTEREST PAID	102- TD BANK FUND-A-CAUSE MM:102-B FAC TECH (0338)	0.88	10.56
11/30/2021	Deposit		TD Bank	IOD INTEREST PAID	104-TD FOMSC RESERVE (0346)	1.73	12.29
11/30/2021	Deposit		TD Bank	IOD INTEREST PAID	102- TD BANK FUND-A-CAUSE MM:102-B FAC TECH (0338)	0.84	13.13
12/31/2021	Deposit		TD Bank	IOD INTEREST PAID	104-TD FOMSC RESERVE (0346)	1.78	14.91
12/31/2021	Deposit		TD Bank	IOD INTEREST PAID	102- TD BANK FUND-A-CAUSE MM:102-B FAC TECH (0338)	0.71	15.62
01/31/2022	Deposit		TD Bank	IOD INTEREST PAID	104-TD FOMSC RESERVE (0346)	1.78	17.40
01/31/2022	Deposit		TD Bank	IOD INTEREST PAID	102- TD BANK FUND-A-CAUSE MM:102-B FAC TECH (0338)	0.71	18.11
02/28/2022	Deposit		TD Bank	IOD INTEREST PAID	104-TD FOMSC RESERVE (0346)	1.61	19.72
02/28/2022	Deposit		TD Bank	IOD INTEREST PAID	102- TD BANK FUND-A-CAUSE MM:102-B FAC TECH (0338)	0.64	20.36
03/31/2022	Deposit		TD Bank	IOD INTEREST PAID	104-TD FOMSC RESERVE (0346)	1.78	22.14
03/31/2022	Deposit		TD Bank	IOD INTEREST PAID	102- TD BANK FUND-A-CAUSE MM:102-B FAC TECH (0338)	0.71	22.85
04/29/2022	Deposit		TD Bank	IOD INTEREST PAID	104-TD FOMSC RESERVE (0346)	1.73	24.58
04/29/2022	Deposit		TD Bank	IOD INTEREST PAID	102- TD BANK FUND-A-CAUSE MM:102-B FAC TECH (0338)	0.69	25.27
05/31/2022	Deposit		TD Bank	IOD INTEREST PAID	104-TD FOMSC RESERVE (0346)	1.79	27.06
05/31/2022	Deposit		TD Bank	IOD INTEREST PAID	102- TD BANK FUND-A-CAUSE MM:102-B FAC TECH (0338)	0.71	27.77
<b>Total for 498- INTEREST INCOME</b>						<b>\$27.77</b>	
<b>Total for 400- INCOME/REVENUE</b>						<b>\$125,362.45</b>	
Discounts/Refunds Given							
11/28/2021	Credit Card Credit		AMAZON	AMZN Mktp US	CHASE INK (Visa) ...4969	47.52	47.52
01/19/2022	Credit Card Credit		AMAZON	refund	CHASE INK (Visa) ...4969	32.65	80.17
01/27/2022	Credit Card Credit		AMAZON	refund	CHASE INK (Visa) ...4969	73.03	153.20
01/27/2022	Credit Card Credit		AMAZON	refund	CHASE INK (Visa) ...4969	49.08	202.28
01/28/2022	Credit Card Credit		AMAZON	AMZN Mktp US	CHASE INK (Visa) ...4969	27.46	229.74
01/29/2022	Credit Card Credit		Staples	STAPLES DIRECT	CHASE INK (Visa) ...4969	42.56	272.30
01/29/2022	Credit Card Credit		Staples	STAPLES DIRECT	CHASE INK (Visa) ...4969	42.56	314.86
01/29/2022	Credit Card Credit		Staples	STAPLES DIRECT	CHASE INK (Visa) ...4969	42.56	357.42
01/29/2022	Credit Card Credit		Staples	STAPLES DIRECT	CHASE INK (Visa) ...4969	42.56	399.98

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01/29/2022	Credit Card Credit		Staples	STAPLES DIRECT	CHASE INK (Visa) ...4969	42.56	442.54
02/20/2022	Credit Card Credit		AMAZON	AMZN Mktp US	CHASE INK (Visa) ...4969	29.88	472.42
<b>Total for Discounts/Refunds Given</b>						<b>\$472.42</b>	
Non-Profit Revenue							
05/18/2022	Deposit			DEPOSIT	104-TD FOMSC RESERVE (0346)	1.00	1.00
05/18/2022	Deposit			DEPOSIT	102- TD BANK FUND-A-CAUSE MM:102-B FAC TECH (0338)	1.00	2.00
<b>Total for Non-Profit Revenue</b>						<b>\$2.00</b>	

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Sales of Product Revenue							
03/01/2022	Deposit			AMZNAU3AEQ8L AMAZONSMIL	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	191.58	191.58
<b>Total for Sales of Product Revenue</b>						<b>\$191.58</b>	
<b>Total for Revenue</b>						<b>\$126,028.45</b>	
<b>Net Revenue</b>						<b>\$126,028.45</b>	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Expenditures							
6000- DIRECT TO STUDENT BENEFITS							
6002- Program Fees							
6002-D Harmonize Kidz							
06/12/2022	Check	9468	Harmonize Kidz	21-22 Arts Enrichment Program K and 1st	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	11,500.00	11,500.00
<b>Total for 6002-D Harmonize Kidz</b>						<b>\$11,500.00</b>	
6002-E NYSW Greenhouse Science Program							
12/11/2021	Check	9440	Manhattan School for Children	drama, art, greenhouse, music supplies	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	894.20	894.20
03/06/2022	Check	9454	New York Sun Works, Inc.	yearly maintenance and supplies 21-22	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	22,885.92	23,780.12
<b>Total for 6002-E NYSW Greenhouse Science Program</b>						<b>\$23,780.12</b>	
6002-Z Scholarship (Programs)							
12/11/2021	Check	9441	Bernard Winter	reimburse session 1 Art w Bernard	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	3,485.00	3,485.00
<b>Total for 6002-Z Scholarship (Programs)</b>						<b>\$3,485.00</b>	
<b>Total for 6002- Program Fees</b>						<b>\$38,765.12</b>	
6003- Extracurricular							
6003-C Frost Valley							
02/15/2022	Check	9451	Frost Valley YMCA	Deposit for Apr 2022	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	4,158.00	4,158.00
06/12/2022	Check	9470	Frost Valley YMCA	3-day field trip 2022 less deposit	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	17,723.00	21,881.00
<b>Total for 6003-C Frost Valley</b>						<b>\$21,881.00</b>	
6003-D Field Trips							
06/20/2022	Check	9475	Manhattan School for Children	field trips	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	783.00	783.00
<b>Total for 6003-D Field Trips</b>						<b>\$783.00</b>	
<b>Total for 6003- Extracurricular</b>						<b>\$22,664.00</b>	
6005- Improvements, Repairs, and Maintenance							
6005-F Bookroom							
12/11/2021	Check	9445	Gali Kidron	Supplies and online book leveling subscription	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	65.19	65.19
12/11/2021	Check	9437	Demco, Inc.	Demco bookroom supplies	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	78.07	143.26
01/26/2022	Check	9449	Gali Kidron	Supplies and online book leveling subscription	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	83.26	226.52
01/26/2022	Check	9448	Demco, Inc.	Demco bookroom supplies	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	169.00	395.52
03/30/2022	Check	9457	Gali Kidron	expense for Bookroom supply	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	86.82	482.34
03/30/2022	Check	9456	Companion Corporation	Customer ID 509911 Book Room 2022 Renewal	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	840.00	1,322.34
06/20/2022	Check	9472	Gali Kidron	expense for Bookroom supply - Demco	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	0.00	1,322.34
06/21/2022	Check	9476	Demco, Inc.	Demco bookroom supplies	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	63.04	1,385.38
<b>Total for 6005-F Bookroom</b>						<b>\$1,385.38</b>	
<b>Total for 6005- Improvements, Repairs, and Maintenance</b>						<b>\$1,385.38</b>	
6008- Classroom-Teacher Supplies							
6008-A Art/Drama/Music							
06/20/2022	Check	9475	Manhattan School for Children	art, music, LOTE	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	727.00	727.00
<b>Total for 6008-A Art/Drama/Music</b>						<b>\$727.00</b>	
6008-B Books							
12/11/2021	Check	9440	Manhattan School for Children	books	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	494.70	494.70
06/20/2022	Check	9475	Manhattan School for Children	books	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	521.32	1,016.02

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<b>Total for 6008-B Books</b>						<b>\$1,016.02</b>	
6008-C Supplemental Technology							
11/12/2021	Expenditure		AMAZON	Printer carts/toner	CHASE INK (Visa) ...4969	630.33	630.33
11/17/2021	Expenditure		AMAZON	printer cart, toner	CHASE INK (Visa) ...4969	212.28	842.61
11/17/2021	Expenditure		AMAZON	Printer	CHASE INK (Visa) ...4969	903.53	1,746.14
11/17/2021	Expenditure		AMAZON	3 Printers	CHASE INK (Visa) ...4969	2,547.60	4,293.74
11/29/2021	Expenditure		AMAZON	USB cables	CHASE INK (Visa) ...4969	39.15	4,332.89
02/11/2022	Expenditure		AMAZON	headphones	CHASE INK (Visa) ...4969	106.48	4,439.37
06/20/2022	Check	9475	Manhattan School for Children	technology	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	214.94	4,654.31

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 6008-C Supplemental Technology</b>						<b>\$4,654.31</b>	
6008-P Class Project Supplies							
06/20/2022	Check	9475	Manhattan School for Children	chicks K+1	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	1,798.46	1,798.46
<b>Total for 6008-P Class Project Supplies</b>						<b>\$1,798.46</b>	
6008-S Student/Teacher Supplies							
11/04/2021	Expenditure		AMAZON	AMZN Mktp US*9N0W58OR3	CHASE INK (Visa) ...4969	72.12	72.12
11/05/2021	Expenditure		AMAZON	AMZN Mktp US*GR4KF5AT3	CHASE INK (Visa) ...4969	79.17	151.29
11/05/2021	Expenditure		AMAZON	AMZN Mktp US*HQ9RQ4BI3	CHASE INK (Visa) ...4969	287.69	438.98
11/15/2021	Expenditure		AMAZON	Kleenex	CHASE INK (Visa) ...4969	47.52	486.50
11/15/2021	Expenditure		AMAZON	Paper towels	CHASE INK (Visa) ...4969	60.94	547.44
11/16/2021	Expenditure		AMAZON	Wide ruled comp notebooks	CHASE INK (Visa) ...4969	174.18	721.62
11/16/2021	Expenditure		AMAZON	Notebooks, paper, Easel pads, copy paper, folders	CHASE INK (Visa) ...4969	822.48	1,544.10
11/21/2021	Expenditure		AMAZON	Gluesticks	CHASE INK (Visa) ...4969	52.28	1,596.38
11/21/2021	Expenditure		AMAZON	clipboards	CHASE INK (Visa) ...4969	104.50	1,700.88
11/22/2021	Expenditure		AMAZON	Kleenex	CHASE INK (Visa) ...4969	134.98	1,835.86
12/03/2021	Expenditure		Staples	STAPLES DIRECTCOPY PAPER	CHASE INK (Visa) ...4969	190.48	2,026.34
12/10/2021	Expenditure		AMAZON	Post its	CHASE INK (Visa) ...4969	43.60	2,069.94
12/10/2021	Expenditure		AMAZON	pencils sharpeners, tape	CHASE INK (Visa) ...4969	123.76	2,193.70
12/11/2021	Check	9440	Manhattan School for Children	classroom supplies	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	892.63	3,086.33
12/18/2021	Expenditure		AMAZON	Dry Erase Markers	CHASE INK (Visa) ...4969	87.09	3,173.42
12/21/2021	Expenditure		AMAZON	Chart Paper	CHASE INK (Visa) ...4969	228.30	3,401.72
12/29/2021	Expenditure		Staples	Copy Paper	CHASE INK (Visa) ...4969	161.09	3,562.81
12/30/2021	Expenditure		AMAZON	whiteout	CHASE INK (Visa) ...4969	27.46	3,590.27
12/30/2021	Expenditure		AMAZON	Loose Leaf Paper	CHASE INK (Visa) ...4969	78.27	3,668.54
12/31/2021	Expenditure		AMAZON	Glue	CHASE INK (Visa) ...4969	49.08	3,717.62
01/05/2022	Expenditure		AMAZON	Crayons	CHASE INK (Visa) ...4969	89.98	3,807.60
01/08/2022	Expenditure		AMAZON	multiple supplies (see invoice)	CHASE INK (Visa) ...4969	1,013.16	4,820.76
01/09/2022	Expenditure		AMAZON	sheet protectors	CHASE INK (Visa) ...4969	27.16	4,847.92
01/17/2022	Expenditure		AMAZON	Amazon.com*UI38L7LP3	CHASE INK (Visa) ...4969	106.11	4,954.03
01/22/2022	Expenditure		Staples	copy paper	CHASE INK (Visa) ...4969	243.30	5,197.33
01/28/2022	Expenditure		AMAZON	Kleenex and Paper	CHASE INK (Visa) ...4969	140.55	5,337.88
01/30/2022	Expenditure		AMAZON	Amazon.com*KG9531NK3	CHASE INK (Visa) ...4969	132.76	5,470.64
01/31/2022	Expenditure		Staples	STAPLES DIRECT	CHASE INK (Visa) ...4969	164.40	5,635.04
02/01/2022	Expenditure		AMAZON	Amazon.com*YN3W20A63	CHASE INK (Visa) ...4969	81.46	5,716.50
02/06/2022	Expenditure		AMAZON	laminating pouches, pencil lead	CHASE INK (Visa) ...4969	83.86	5,800.36
02/11/2022	Expenditure		AMAZON	dry erase, sheet protectors	CHASE INK (Visa) ...4969	138.26	5,938.62
02/13/2022	Expenditure		AMAZON	paper	CHASE INK (Visa) ...4969	165.95	6,104.57
02/16/2022	Expenditure		AMAZON	pencil lead	CHASE INK (Visa) ...4969	46.05	6,150.62
02/16/2022	Expenditure		AMAZON	pencils	CHASE INK (Visa) ...4969	78.72	6,229.34
02/16/2022	Expenditure		AMAZON	markers, ziplock	CHASE INK (Visa) ...4969	39.04	6,268.38
02/16/2022	Expenditure		AMAZON	mr sketch markers	CHASE INK (Visa) ...4969	29.88	6,298.26
02/16/2022	Expenditure		AMAZON	mech pencil, felt tip	CHASE INK (Visa) ...4969	143.66	6,441.92
03/02/2022	Expenditure		Staples	Paper	CHASE INK (Visa) ...4969	239.47	6,681.39
03/03/2022	Expenditure		AMAZON	tape and dry erase erasers	CHASE INK (Visa) ...4969	75.91	6,757.30
03/15/2022	Expenditure		AMAZON	copy paper	CHASE INK (Visa) ...4969	187.96	6,945.26
03/17/2022	Expenditure		AMAZON	Dry erase markers	CHASE INK (Visa) ...4969	190.54	7,135.80
03/21/2022	Expenditure		AMAZON	Dry erase markers	CHASE INK (Visa) ...4969	16.99	7,152.79
03/21/2022	Expenditure		AMAZON	dry erase markers	CHASE INK (Visa) ...4969	21.98	7,174.77
03/22/2022	Expenditure		AMAZON	copy paper	CHASE INK (Visa) ...4969	128.40	7,303.17
03/24/2022	Expenditure		AMAZON	printer toner	CHASE INK (Visa) ...4969	252.98	7,556.15
03/28/2022	Expenditure		AMAZON	Pencils	CHASE INK (Visa) ...4969	139.96	7,696.11
03/29/2022	Expenditure		AMAZON	Paper	CHASE INK (Visa) ...4969	281.94	7,978.05
03/30/2022	Expenditure		AMAZON	staplers	CHASE INK (Visa) ...4969	43.86	8,021.91
03/31/2022	Expenditure		AMAZON	Pencil sharpeners	CHASE INK (Visa) ...4969	58.08	8,079.99
04/04/2022	Expenditure		AMAZON	Tape	CHASE INK (Visa) ...4969	30.96	8,110.95
04/04/2022	Expenditure		AMAZON	Paper towel	CHASE INK (Visa) ...4969	65.98	8,176.93
04/04/2022	Expenditure		AMAZON	graph comp notebooks	CHASE INK (Visa) ...4969	96.20	8,273.13
04/24/2022	Expenditure		AMAZON	AMZN Mktp US*1O6I18XV2	CHASE INK (Visa) ...4969	416.00	8,689.13

# Friends of MSC

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/01/2022	Expenditure		AMAZON	AMZN Mktp US*135B660Q1	CHASE INK (Visa) ...4969	31.78	8,720.91

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/11/2022	Expenditure		AMAZON	Amazon.com*1314152J2	CHASE INK (Visa) ...4969	29.97	8,750.88
05/11/2022	Expenditure		AMAZON	comp notebooks	CHASE INK (Visa) ...4969	149.98	8,900.86
05/18/2022	Expenditure		AMAZON	colored golf tees for Deb	CHASE INK (Visa) ...4969	7.99	8,908.85
05/23/2022	Expenditure		AMAZON	Toner for printers	CHASE INK (Visa) ...4969	498.28	9,407.13
05/24/2022	Expenditure		AMAZON	Dry Erase and Sharpies	CHASE INK (Visa) ...4969	372.38	9,779.51
05/27/2022	Expenditure		AMAZON	Graph paper, DMX chord for auditorium	CHASE INK (Visa) ...4969	63.39	9,842.90
05/30/2022	Expenditure		AMAZON	Dry erase markers	CHASE INK (Visa) ...4969	190.68	10,033.58
06/02/2022	Check	9466	Barrett Schlotthauer	reimburse Rm 504 improvements	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	356.97	10,390.55
06/09/2022	Expenditure		AMAZON	AMZN Mktp US*6K6Q22HU3	CHASE INK (Visa) ...4969	379.95	10,770.50
06/10/2022	Expenditure		AMAZON	composition notebooks	CHASE INK (Visa) ...4969	443.50	11,214.00
06/20/2022	Check	9473	Barrett Schlotthauer	reimburse Rm 504 improvements	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	219.62	11,433.62
06/20/2022	Check	9475	Manhattan School for Children	classroom supplies	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	983.18	12,416.80
06/23/2022	Expenditure		AMAZON	packing tape, 2 stools for RM 504	CHASE INK (Visa) ...4969	225.59	12,642.39
06/26/2022	Expenditure		AMAZON	Combo lock for ball storage	CHASE INK (Visa) ...4969	20.48	12,662.87
06/26/2022	Expenditure		AMAZON	Paper towels	CHASE INK (Visa) ...4969	64.86	12,727.73
<b>Total for 6008-S Student/Teacher Supplies</b>						<b>\$12,727.73</b>	
6008-W Water							
10/28/2021	Expenditure			WATER - COFFEE DELIVERY	CHASE INK (Visa) ...4969	276.38	276.38
11/25/2021	Expenditure			WATER - COFFEE DELIVERY	CHASE INK (Visa) ...4969	448.87	725.25
12/22/2021	Expenditure			WATER - Crystal Springs	CHASE INK (Visa) ...4969	208.93	934.18
01/19/2022	Expenditure			WATER - COFFEE DELIVERY	CHASE INK (Visa) ...4969	226.04	1,160.22
02/16/2022	Expenditure			WATER -DELIVERY	CHASE INK (Visa) ...4969	252.08	1,412.30
03/16/2022	Expenditure		Crystal Springs	WATER - COFFEE DELIVERY	CHASE INK (Visa) ...4969	230.35	1,642.65
04/13/2022	Expenditure		Crystal Springs	WATER - COFFEE DELIVERY	CHASE INK (Visa) ...4969	341.79	1,984.44
05/11/2022	Expenditure		Crystal Springs	WATER - COFFEE DELIVERY	CHASE INK (Visa) ...4969	271.67	2,256.11
06/08/2022	Expenditure		Crystal Springs	WATER - COFFEE DELIVERY	CHASE INK (Visa) ...4969	273.28	2,529.39
<b>Total for 6008-W Water</b>						<b>\$2,529.39</b>	
<b>Total for 6008- Classroom-Teacher Supplies</b>						<b>\$23,452.91</b>	
6009- Graduating Class Celebrations							
07/01/2021	Bill		Emily Fener	Candy and ribbon	201- ACCOUNTS PAYABLE	52.92	52.92
07/06/2021	Bill	21249	Simone Launerts	reimbursement for chairs rental	201- ACCOUNTS PAYABLE	661.66	714.58
10/11/2021	Check	9425	Designs by Chad & Jake	8th grade graduation swag	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	999.95	1,714.53
06/02/2022	Check	9464	Paulina Perera-Riveroll	Yearbooks for 2022	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	2,206.41	3,920.94
06/09/2022	Expenditure			Graduates reimburse	CHASE INK (Visa) ...4969	446.60	4,367.54
06/12/2022	Check	9467	Maura Duffy	Graduation T-shirts	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	773.56	5,141.10
06/17/2022	Expenditure			2022 Graduation supplies reimburse	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	719.00	5,860.10
06/21/2022	Check	9477	Kathryn Bleiberg	SELBY BUS IV COR SALE	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	241.70	6,101.80
06/26/2022	Check	9478	ALYSON SILVERMAN-CARUSO 600 W 111TH ST NEW YORK, NY	MSC Grade 8 Field Day Expenses - pizza	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	300.44	6,402.24
06/26/2022	Check			graduation hats and banner	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)		
<b>Total for 6009- Graduating Class Celebrations</b>						<b>\$6,402.24</b>	
6012- Inclusiveness and Diversity							
10/05/2021	Expenditure			JACQUIE LAWSON.COM	CHASE INK (Visa) ...4969	20.00	20.00
01/14/2022	Expenditure			B2B Prime*NZ5MB24V3	CHASE INK (Visa) ...4969	75.12	95.12
04/26/2022	Expenditure			BONFIRE.COM	CHASE INK (Visa) ...4969	334.56	429.68



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06/20/2022	Check	9474	Octavio Warnock-Graham	IDC Project Documentary Film Short	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	4,980.00	5,409.68
<b>Total for 6012- Inclusiveness and Diversity</b>						<b>\$5,409.68</b>	
<b>Total for 6000- DIRECT TO STUDENT BENEFITS</b>						<b>\$98,079.33</b>	
7000- INDIRECT TO STUDENT BENEFITS							
7001- Office/Administrative Supplies							
12/11/2021	Check	9440	Manhattan School for Children	misc supplies	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	181.47	181.47
12/11/2021	Check	9439	Staples	Staples - MSC supplies order reimburse	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	1,114.12	1,295.59
12/11/2021	Check	9440	Manhattan School for Children	tech support	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	350.00	1,645.59
01/02/2022	Expenditure		AMAZON	step ladder supply room	CHASE INK (Visa) ...4969	74.02	1,719.61
01/09/2022	Expenditure		AMAZON	Laundry Bin for Lost and Found	CHASE INK (Visa) ...4969	325.54	2,045.15
01/10/2022	Expenditure		AMAZON	Whiteout and Tape	CHASE INK (Visa) ...4969	116.90	2,162.05
01/10/2022	Expenditure		AMAZON	vests for Recess volunteers	CHASE INK (Visa) ...4969	32.65	2,194.70
<b>Total for 7001- Office/Administrative Supplies</b>						<b>\$2,194.70</b>	
7002- Postage							
12/11/2021	Check	9440	Manhattan School for Children	postage	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	39.42	39.42

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<b>Total for 7002- Postage</b>						<b>\$39.42</b>	
7003- Computer Consultant							
07/06/2021	Bill	057	David Kammerer	56 hrs 5/24-6/29	201- ACCOUNTS PAYABLE	2,800.00	2,800.00
10/11/2021	Check	9426	David Kammerer		101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	2,800.00	5,600.00
10/11/2021	Check	9427	David Kammerer		101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	3,750.00	9,350.00
12/11/2021	Check	9444	David Kammerer	tech support Oct INV 062	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	3,250.00	12,600.00
01/26/2022	Check	9446	David Kammerer	tech support Oct INV 063	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	2,350.00	14,950.00
01/26/2022	Check	9447	David Kammerer	tech support Oct INV 064	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	1,950.00	16,900.00
02/26/2022	Check	9452	David Kammerer	tech support jan INV 070	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	2,300.00	19,200.00
03/30/2022	Check	9455	David Kammerer	tech support feb INV 073	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	2,700.00	21,900.00
04/26/2022	Check	9458	David Kammerer	tech support mar INV 075	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	2,350.00	24,250.00
06/02/2022	Check	9465	David Kammerer	tech support mar INV 077	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	1,950.00	26,200.00
<b>Total for 7003- Computer Consultant</b>						<b>\$26,200.00</b>	
7006-Teacher and Staff Appreciation							
09/08/2021	Check	9424	Bagel Retreat	welcome back bagels and coffee	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	1,500.00	1,500.00
11/07/2021	Expenditure			elevator card lanyards	CHASE INK (Visa) ...4969	191.89	1,691.89
11/23/2021	Expenditure		Barrett Schlotthauer	DEBIT	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	325.00	2,016.89
12/11/2021	Check	9442	Barrett Schlotthauer	reimburse coffee cart 50% downpayment	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	325.00	2,341.89
01/20/2022	Expenditure			TST* FIELDTRIP	CHASE INK (Visa) ...4969	1,300.00	3,641.89
03/23/2022	Expenditure		Fieldtrip	TST* FIELDTRIP	CHASE INK (Visa) ...4969	1,232.00	4,873.89
05/03/2022	Check	9459	Bagel Retreat	teacher appreciation bagels and coffee	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	1,500.00	6,373.89
05/06/2022	Expenditure			TAW catered lunch	CHASE INK (Visa) ...4969	1,000.00	7,373.89
06/02/2022	Check	9466	Barrett Schlotthauer	reimburse flowers Teacher Appreciation Week	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	60.00	7,433.89
06/12/2022	Check	9469	Nadia Murray Goodman	Embassy Florist Administrative Professionals Day reimburse	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	119.71	7,553.60
<b>Total for 7006-Teacher and Staff Appreciation</b>						<b>\$7,553.60</b>	
<b>Total for 7000- INDIRECT TO STUDENT BENEFITS</b>						<b>\$35,987.72</b>	
8000- FUNDRAISING EFFORTS							
8001- Bank and Credit Card Fees							
07/02/2021	Expenditure		API/Wild Apricot	MERCH SVC BKCRD FEES	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	102.12	102.12
08/02/2021	Expenditure		API/Wild Apricot	MERCH SVC BKCRD FEES	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	28.70	130.82
09/02/2021	Expenditure		API/Wild Apricot	MERCH SVC BKCRD FEES	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	23.26	154.08
10/04/2021	Expenditure		API/Wild Apricot	MERCH SVC BKCRD FEES	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	195.50	349.58
11/04/2021	Expenditure		API/Wild Apricot	MERCH SVC BKCRD FEES	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	364.21	713.79
12/02/2021	Expenditure		API/Wild Apricot	MERCH SVC BKCRD FEES	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	17.66	731.45
01/03/2022	Expenditure		API/Wild Apricot	MERCH SVC BKCRD FEES	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	933.15	1,664.60
02/02/2022	Expenditure		API/Wild Apricot	MERCH SVC BKCRD FEES	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	195.84	1,860.44
03/02/2022	Expenditure		API/Wild Apricot	MERCH SVC BKCRD FEES	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	5.42	1,865.86
04/04/2022	Expenditure		API/Wild Apricot	MERCH SVC BKCRD FEES	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	14.44	1,880.30

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05/02/2022	Expenditure		API/Wild Apricot	MERCH SVC BKCRD FEES	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	34.88	1,915.18
06/02/2022	Expenditure		API/Wild Apricot	MERCH SVC BKCRD FEES	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	265.33	2,180.51
<b>Total for 8001- Bank and Credit Card Fees</b>						<b>\$2,180.51</b>	
8002- Small Events Costs							
12/11/2021	Check	9443	Wendy Cohen	Read-a-Thon book bags	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	705.20	705.20
05/14/2022	Expenditure		AMAZON	AMZN Mktg US*1L2BZ9F20	CHASE INK (Visa) ...4969	24.99	730.19
05/15/2022	Expenditure		AMAZON	AMZN Mktg US*1R8ZV50M1	CHASE INK (Visa) ...4969	5.99	736.18
06/02/2022	Check	9463	City of New York Parks & Recreation	end of year school picnic	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	200.00	936.18
06/20/2022	Check	9473	Barrett Schlotthauer	coffee community outreach	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	108.88	1,045.06
<b>Total for 8002- Small Events Costs</b>						<b>\$1,045.06</b>	
8007- Broadway Loves MSC Costs							
05/02/2022	Expenditure			DRI*ESIGNS	CHASE INK (Visa) ...4969	103.79	103.79
05/04/2022	Expenditure			DRI*ESIGNS	CHASE INK (Visa) ...4969	100.33	204.12
05/05/2022	Expenditure			Food truck for BLMSC	CHASE INK (Visa) ...4969	2,100.00	2,304.12
05/10/2022	Expenditure		AMAZON	mic batteries/lights	CHASE INK (Visa) ...4969	31.07	2,335.19
05/11/2022	Check	9462	Tom Monte	BLMSC piano tuner	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	200.00	2,535.19
05/11/2022	Check	9461	Brandon Fillette	BLMSC accompanist	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	200.00	2,735.19
05/11/2022	Check	9460	Susan Goulet	BLMSC tech coordinator	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	250.00	2,985.19
05/17/2022	Expenditure			Food Truck overage	CHASE INK (Visa) ...4969	1,184.00	4,169.19

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<b>Total for 8007- Broadway Loves MSC Costs</b>						<b>\$4,169.19</b>	
8099- Petty Cash (events)							
05/16/2022	Expenditure		FOMSC	BLMSC	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	500.00	500.00
05/17/2022	Deposit			DEPOSIT BLMSC petty cash and door receipts (minus \$100 custodial tip)	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	-400.00	100.00
<b>Total for 8099- Petty Cash (events)</b>						<b>\$100.00</b>	
<b>Total for 8000- FUNDRAISING EFFORTS</b>						<b>\$7,494.76</b>	
9000- PTA/PARENT ADMINISTRATION							
9001- Accounting & Bookkeeping							
9001-A Accounting							
03/06/2022	Check	9453	Lutz and Carr	2022-02-15 tax prep	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	2,548.75	2,548.75
<b>Total for 9001-A Accounting</b>						<b>\$2,548.75</b>	
9001-B Bookkeeping							
07/06/2021	Expenditure			INTUIT *	CHASE INK (Visa) ...4969	754.15	754.15
06/06/2022	Expenditure			INTUIT *QuickBooks Online	CHASE INK (Visa) ...4969	936.33	1,690.48
<b>Total for 9001-B Bookkeeping</b>						<b>\$1,690.48</b>	
<b>Total for 9001- Accounting &amp; Bookkeeping</b>						<b>\$4,239.23</b>	
9002- Caring Community							
05/23/2022	Expenditure			SPOONFUL OF COMFORT- Parent death	CHASE INK (Visa) ...4969	99.98	99.98
<b>Total for 9002- Caring Community</b>						<b>\$99.98</b>	
9005- Insurance- Directors/Officers							
02/06/2022	Check	9450	Great American Insurance Co	INV 60012 - policy EPP4032352	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	1,080.00	1,080.00
<b>Total for 9005- Insurance- Directors/Officers</b>						<b>\$1,080.00</b>	
9006- MSC Website & Zoom							
08/31/2021	Expenditure			DNH*GODADDY.COM	CHASE INK (Visa) ...4969	31.16	31.16
09/22/2021	Expenditure			ZOOM.US 888-799-9666	CHASE INK (Visa) ...4969	1,559.17	1,590.33
12/11/2021	Check	9438	Toskr Inc. dba GetThru	text services	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	90.00	1,680.33
02/28/2022	Expenditure			upgrade for large meeting	CHASE INK (Visa) ...4969	92.17	1,772.50
06/12/2022	Check	9471	GetThru	text services invoice 26571	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	87.25	1,859.75
<b>Total for 9006- MSC Website &amp; Zoom</b>						<b>\$1,859.75</b>	
<b>Total for 9000- PTA/PARENT ADMINISTRATION</b>						<b>\$7,278.96</b>	
Interest Paid							
12/10/2021	Expenditure		AMAZON	Post Its	CHASE INK (Visa) ...4969	59.88	59.88
<b>Total for Interest Paid</b>						<b>\$59.88</b>	
Taxes & Licenses							
08/31/2021	Expenditure			WILD APRICOT	CHASE INK (Visa) ...4969	2,052.00	2,052.00
02/01/2022	Expenditure			NYSCHARITIESBURE PURCHASE	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666)	75.00	2,127.00
<b>Total for Taxes &amp; Licenses</b>						<b>\$2,127.00</b>	
<b>Total for Expenditures</b>						<b>\$151,027.65</b>	
<b>Net Revenue</b>						<b>\$ -</b>	
						<b>151,027.65</b>	