

Hi all –

Here is the monthly treasurer's report for October 2016.

1. Current bank balance as of 10/31/2016: \$ 13,051.26
2. October income included:
  - Spiritwear \$873
  - Donate Now \$30
  - Memberships \$290
  - Coupon books \$175
  - Directory ads \$65
  - Trunk or Treat \$96
3. October expense included:
  - Cultural Arts puppet show \$725
  - Welcome Back picnic \$2006.62
  - Spiritwear \$2225
  - Main Event \$682
  - Vendor/Craft Fair \$80
  - Paypal fees/Square fees \$ 11.58
4. Upcoming income:
  - Memberships
  - Book Fair
  - Vendor/Craft Fair
5. Upcoming expenses:
  - Trunk or Treat
  - Book Fair
  - Vendor/Craft Fair
6. October Committee Standings:
  - Membership budget 2000; sold 1765, under by \$235 (and \$4 fee we will incur by NJPTA). Staff memberships?
  - Spiritwear budget 400; current -550, due to grocery bag order of \$622

- Picnic budget -2000; spent only \$1098 so well under budget! (doesn't include gift cards)
- ~~Coupon books budget 1000; current 525, under by \$475~~
- Theme park sales budget 2000; sold all tickets purchased so made \$1493! Will need to recalibrate budget next year if buy less again
- Donate Now budget 500, so far we are at 246!

7. Outstanding items include scholarship check not cashed (Blaine). Reissued one scholarship check for \$50.
8. Received cash for bounced check and fee.
9. Audit in progress, hopefully done soon
10. Taxes in progress, hopefully done soon
11. Paypal reports are different (again!) and will take a day or two to download. Will send separately.
12. Attached are the monthly reports, for Vanessa to store on the server, Sanya to audit.

Please be sure to remind everyone about Boxtops, Goodshop and AmazonSmile. All committees must fill out the appropriate paperwork and get to me within a reasonable time frame.

Sincerely,  
Alexa Parliyan  
BTPTA Treasurer