

Ocean City PTA

**Treasury Report
September 30, 2023**

CURRENT ACTIVITIES				OUTSTANDING CHECKS REGISTER			
Checking Account Ending Balance 08/31/23				Description	Check #	Date	Amount
			\$ 10,836.16	8th Grade Awards '21	3471	05/21/21	\$ 50.00
Current Deposits :				8th Grade Awards '22	3552	06/01/22	\$ 50.00
Memberships (Checks)		09/14/23	\$ 190.00	Replacement Check#3552-8th GradeAwards '22	3586	10/13/22	see above
Memberships		09/14/23	\$ 250.00	8th Grade Awards	3658	06/06/23	\$ 50.00
Venmo -Memberships		09/15/23	\$ 585.00	Katie Grim (First Day Treats)	3691	09/18/23	\$ 380.00
Memberships		09/18/23	\$ 380.00	Tree To Tree Adventure Park (8th Grade Trip)	3693	09/18/23	\$ 3,360.00
Color Run		09/21/23	\$ 250.00	Total Outstanding Checks			\$ 3,890.00
Seed Money Return (OCPS Book Fair)		09/27/23	\$ 300.00				
OCPS Book Fair Sales		09/27/23	\$ 1,897.00				
Color Run		09/28/23	\$ 1,336.15				
OCPS Book Fair Sales (Rolled Coins)		09/29/23	\$ 8.00				
OCPS Book Fair Sales (Loosel Coins)		09/29/23	\$ 14.33				
OCPS Book Fair Sales		09/29/23	\$ 1,957.00				
Interest		09/29/23	\$ 0.09				
TOTAL INCOME			\$ 7,167.57				
Current Cleared Items :							
8th Grade Awards	3665	09/05/23	\$ (50.00)				
Marmora Storage (Monthly)	ACH	09/06/23	\$ (42.77)				
OCPS Book Fair Seed Money	3694	09/18/23	\$ (300.00)				
TOTAL CLEARED			\$ (392.77)				
Checking Account Ending Balance 09/29/23			\$ 17,610.96				
OUTSTANDING CHECKS Total as of 09/29/23			\$ (3,890.00)				
** See Outstanding Checks Register							
Emergency Reserve			\$ (5,000.00)				
True Checking Account Balance as of 09/29/23			\$ 8,720.96				
2023-2024 Expense Budget			\$ (17,400.00)				
Available Funds as of 09/29/23			\$ (8,679.04)				