

ESCS PTA Register 2019-2020 - Paula Magnelli (Treasurer)

| | | initial balance | 7,633.14 |
|-----------|---|-----------------|----------|
| 15-Aug-19 | CHECK NUMBER 1109 Boosterthon reservation | -1,000.00 | 6,633.14 |
| 16-Sep-19 | CHECK NUMBER 1110 Karen Gardner reimburs. Welcome Back copies | -384 | 6,249.14 |
| 18-Sep-19 | Square Inc 190918P2 La Brasa Foodie Crawl Tshirt sale | 155.59 | 6,404.73 |
| 18-Sep-19 | CHECK NUMBER 1111 Jen Bullard reimbursement (teachers soap - water bottles - fruit) | -1,424.24 | 4,980.49 |
| 19-Sep-19 | Square Inc 190919P2 Open house Tshirt sale | 14.59 | 4,995.08 |
| 20-Sep-19 | Square Inc 190920P2 Open house Tshirt sale | 436.67 | 5,431.75 |
| 25-Sep-19 | deposit | | |
| | Tshirts | 234 | |
| | memberships | 310 | |
| | donations | 120 | |
| | | | 6,095.75 |
| 18-Oct-19 | CHECK NUMBER 213 T.R. Miller T shirt order | -1,508.35 | 4,587.40 |
| 28-Oct-19 | Deposit | | |
| | Fam Dance admission | 331.00 | |
| | Fam Dance Food - Tshirts | 1,281.00 | |
| | 10-22 morning Tshirt sale - Open House | 307.00 | |
| | | | 6,506.40 |
| 28-Oct-19 | Deposit | | |
| | Family fund | 407 | |
| | | | 6,913.40 |
| 28-Oct-19 | Deposit | | |
| | memberships | 30 | |
| | | | 6,943.40 |
| 28-Oct-19 | Square Inc 191028P2 Family Dance Food sale | 131.27 | 7,074.67 |
| 29-Oct-19 | CHECK NUMBER 1103 Art Shirt Chorus Tshirts | -247.5 | 6,827.17 |
| 30-Oct-19 | CHECK NUMBER 1114 Fam Dance reimbursement (pizza) | -400 | 6,427.17 |
| 1-Nov-19 | CHECK NUMBER 1115 New England Aquarium (1st grade) | -272 | 6,155.17 |
| 5-Nov-19 | CHECK NUMBER 1113 Fam Dance reimb Marta Fuertes (paper plates) | -30 | 6,125.17 |
| 6-Nov-19 | Square inc 191006P2 Election Day bake sale | 20.92 | 6,146.09 |
| 7-Nov-19 | Deposit election day bake sale | 1,112.50 | 7,258.59 |
| 7-Nov-19 | Deposit | | |
| | Tshirts | 8 | |
| | memberships | 20 | |
| | Family Fund | 100 | |
| | | | 7,386.59 |
| 12-Nov-19 | AMZNWOQ24P20 amazon smile | 35.61 | 7,422.20 |
| 12-Nov-19 | CHECK NUMBER 1112 Fam Dance reimb Jessica Resmini (cookies) | -153.6 | 7,268.60 |
| 14-Nov-19 | Venmo transfer \$749 | | |
| 749 | membership dues | 265 | |
| | Tshirt sales | 195 | |
| | Family Fund | 200 | |
| | Election day bake sale | 89 | |
| | | | 8,017.60 |
| 15-Nov-19 | Square inc 191115P2 Election bake sale | 14.32 | 8,031.92 |
| 15-Nov-19 | CHECK NUMBER 1117 Jason DeCarvalho (Family Dance DJ) | -170 | 7,861.92 |
| 18-Nov-19 | CHECK NUMBER 1119 Mr Armira reimb (reading AZ) | -116.82 | 7,745.10 |
| 20-Nov-19 | Square Inc 191120p2 GLX Bake sale | 26.1 | 7,771.20 |

| | | | |
|-----------|--|----------|-----------|
| 20-Nov-19 | CHECK NUMBER 1120 Jennifer Bullard reimb (face painting, storage bins) | -156 | 7,615.20 |
| 21-Nov-19 | Square inc 191121P2 | 2.82 | 7,618.02 |
| 17-Dec-19 | CHECK NUMBER 1122 Marta Fuertes reimb (donuts movie night) | -35 | 7,583.02 |
| 17-Dec-19 | CHECK NUMBER 1124 Marta Fuertes reimb (Cosco Food Open house) | -70 | 7,513.02 |
| 23-Dec-19 | Square Inc Armory Tshirt sale | 87.26 | 7,600.28 |
| 7-Jan-20 | FORCED CREDIT | | |
| | Holiday Fair | 3,258.20 | |
| | NEB donation | 3,000.00 | |
| | | | 13,858.48 |
| 10-Jan-20 | CHECK NUMBER 1121 Cory Mian reimb (movie night pizza) | -270 | 13,588.48 |
| 11-Jan-20 | FORCED CREDIT | | |
| | Armory Tshirt bottle sale | 249.00 | |
| | T shirts NEW order | 201.00 | |
| | move night pizza | 420.00 | |
| | GLX sale | 331.00 | |
| | | | 14,789.48 |
| 14-Jan-20 | Paypal transfer \$815.85 | | |
| | memberships | 210 | |
| | online Tshirts | 337.85 | |
| | general | 268 | |
| | | | 15,605.33 |
| 23-Jan-20 | CHECK NUMBER 1126 Ms DeNovis reimbursement Aquarium admission | -30 | 15,575.33 |
| 27-Jan-20 | Square Inc | 9.64 | 15,584.97 |
| 28-Jan-20 | CHECK NUMBER 1127 Jen Bullard reimbursement (stickers, webhosting) | -241 | 15,343.97 |
| 29-Jan-20 | Wepay payments | 140.35 | 15,484.32 |
| 29-Jan-20 | CHECK NUMBER 1130 Mr McLean (Epstein) reimbursement (Celtic Fusion fees) | -55.81 | 15,428.51 |
| 29-Jan-20 | CHECK NUMBER 1123 Movie Night rental (re-issued, with fee) | -165 | 15,263.51 |
| 29-Jan-20 | CHECK NUMBER 1128 Karen Gardner reimbursement Makers Night Pizza | -300 | 14,963.51 |
| 7-Feb-20 | CHECK NUMBER 1129 Ms Martinez RazKiz subscription reimbursement | -109.95 | 14,853.56 |
| 8-Feb-20 | FORCED CREDIT | | |
| | phoenix Tshirts | 8 | |
| | memberships | 10 | |
| | Family Fund | 197.29 | |
| | Makers Night Food | 293 | |
| | Movie Night Food | 383 | |
| | | | 15,744.85 |
| 10-Feb-20 | CHECK NUMBER 1132 TR Miller invoice Tshirts | -445.64 | 15,299.21 |
| 18-Feb-20 | CHECK NUMBER 1125 Movie Night Rental | -140 | 15,159.21 |
| 20-Feb-20 | CHECK NUMBER 1133 Holiday Inn - Family Fund | -444.32 | 14,714.89 |
| 20-Feb-20 | AMZNNJVMMY43 AmazonSmil | 63.16 | 14,778.05 |
| 26-Feb-20 | CHECK NUMBER 1131 MA PTA dues | -396 | 14,382.05 |

| | | | |
|-----------|--|-----------|-----------|
| 10-Mar-20 | CHECK NUMBER 1135 Amy Mertl reimbursement cookies movie night | -65 | 14,317.05 |
| 12-Mar-20 | CHECK NUMBER 1139 Jennifer Bullard reimbursement (playing cards) | -21.21 | 14,295.84 |
| 27-Mar-20 | Deposit Book Fair | 5,803.89 | 20,099.73 |
| 30-Mar-20 | paypal transfer | | |
| | general | 11 | |
| | Fam Fund | 500 | |
| | Tshirts | 10.95 | |
| | paypal fee | -13.92 | 20,607.76 |
| 4/6/2020 | CHECK NUMBER 1056 (outstanding-SHS scholarship)(already deducted in D1) \$200 | 0 | 20,607.76 |
| 4/20/2020 | Emily Bhargava Fam Fund donation, art supplies | 115 | 20,722.76 |
| 4/20/2020 | Art supplies for Beautiful stuff boxes | -115 | 20,607.76 |
| 4/21/2020 | Paula Magnelli Fam Fund donation, art supplies | 150 | 20,757.76 |
| 4/21/2020 | Art supplies for Beautiful stuff boxes | -150 | 20,607.76 |
| 30-Apr-20 | CHECK NUMBER 1138 Scholastic | -4,175.49 | 16,432.27 |
| 12-May-20 | 1140 Melissa Hilbert Fam Fund reimbursement (gift cards market Basket) | -200 | 16,232.27 |
| 18-May-20 | Venmo transfer | | |
| | Family Fund donations | 1,200.00 | |
| | general | 177.00 | 17,609.27 |
| 18-May-20 | Paypal Transfer (Family Fund) (Susan Mayday) | 147.4 | 17,756.67 |
| 21-May-20 | AMZNK5KVNWIW Amazon smile | 48.28 | 17,804.95 |
| 28-May-20 | CHECK NUMBER 1141 Jen Bullard Dark Horse groceries reimbursement | -100 | 17,704.95 |
| 10-Jun-20 | CHECK NUMBER 1143 Ms Alcott reimbursement art supplies | -638 | 17,066.95 |
| 16-Jun-20 | CHECK NUMBER 1144 Ms Schroeder books | -50 | 17,016.95 |
| 16-Jun-20 | CHECK NUMBER 1158 Jen Bullard reimbursement Dark Horse + Walgreens cards | -590 | 16,426.95 |
| 17-Jun-20 | CHECK NUMBER 1148 Ms Spence quilt materials | -44.72 | 16,382.23 |
| 17-Jun-20 | CHECK NUMBER 1147 Ms Pires strategy games | -116.88 | 16,265.35 |
| 17-Jun-20 | CHECK NUMBER 1150 Karen Gardner (500 gift cards + 36 video Teachers) | -536 | 15,729.35 |
| 22-Jun-20 | CHECK NUMBER 1161 Paula reimb 14 tickets 64 hol Fair , 87 Feb food, 67 Mks night | -179 | 15,550.35 |
| 22-Jun-20 | CHECK NUMBER 1154 SHS Seniors scholarship | -200 | 15,350.35 |
| 22-Jun-20 | CHECK NUMBER 1156 Paula reimb DD cards Teachers Appr Day | -450 | 14,900.35 |
| 23-Jun-20 | CHECK NUMBER 1146 Ms Phillips strategy games | -106.25 | 14,794.10 |
| 23-Jun-20 | CHECK NUMBER 1155 Ms Nickerson games | -430.31 | 14,363.79 |
| 23-Jun-20 | CHECK NUMBER 1157 Dark Horse Groceries | -750 | 13,613.79 |
| 24-Jun-20 | Venmo | | |
| | Family emergency fund | 300 | |
| | 4th grade | 20 | |
| | For 4th grade t-shirts | 20 | |
| | 4th grade t shirts | 20 | |
| | 4th grade tshirts | 20 | |

| | | | |
|-----------|---|----------|-----------|
| | 4th grade t shirts! | 50 | |
| | For 4th grade t-shirts | 20 | |
| | For 8th graders | 25 | |
| | For 8th graders!! | 25 | |
| | For 8th graders | 50 | |
| | For 8th grade shirts | 20 | |
| | For 8th graders | 50 | |
| | Helping 8th grade | 25 | |
| | 8th grade shirts and sweatshirts for 8th graders | 200 | |
| | Family emergency fund | 50 | 14,528.79 |
| 24-Jun-20 | CHECK NUMBER 1149 Ms Pires strategy games | -77.5 | 14,451.29 |
| 24-Jun-20 | CHECK NUMBER 1153 SHS Seniors scholarship | -200 | 14,251.29 |
| 3-Jul-20 | Deposit 8th grade fundraiser | 478.25 | 14,729.54 |
| | SHS seniors check 1151 | -200.00 | 14,529.54 |
| | SHS seniors check 1152 | -200.00 | 14,329.54 |
| | Ms Whitaker games check 1145 | -93.32 | 14,236.22 |
| | Ms Allen books check 1165 | -220.29 | 14,015.93 |
| | Paula reimbursement Ms Bonnell Retirement gift check 1164 | -83.00 | 13,932.93 |
| | 4th grade Tshirts Mrs Quintanilla check 1166 | -414.00 | 13,518.93 |
| | Mr Waever 8th grade sweatshirts (graduation) check 1167 | -2359.54 | 11,159.39 |
| | Eastern Bus 6th grade bus trip to Lesley | -800.00 | 10,359.39 |
| 5-Aug-20 | PayPal transfer | | |
| | 4th grade Tshirts | 40 | |
| | 4th grade Tshirts | 20 | |
| | 4th grade Tshirts | 20 | |
| | 4th grade Tshirts | 20 | |
| | Payment from PayPal Giving Fund | 525 | |
| | Payment from skinnyCorp, LLC | 10 | |
| | 8th grade Tshirts | 25 | |
| | 8th grade Tshirts | 50 | |
| | 8th grade Tshirts | 50 | |
| | 8th grade Tshirts | 20 | |
| | fee | -3.62 | 11,135.77 |
| 13-Aug-20 | AMZN40G98Z2 Amazonsmil | 76.21 | 11,211.98 |

PENDING

Fam Fund donation cash 35.08

10,394.47

Summary by category

| initial balance | Member ships | Fam Fund | Tshirts Sales (and online) | Fundraisers | Mini grants | Field Trips | General | Events | Fundraiser Expenses | 2019-2020 school year | end-of-year balance |
|-----------------|--------------|----------|----------------------------|-------------|-------------|-------------|-----------|---------|---------------------|-----------------------|---------------------|
| 7633.14 | 845 | 3626.69 | 2,395.26 | 17,367.90 | | | | 1227.27 | | 25,462.12 | 11,211.98 |
| | -396 | -2584.32 | | | -1,018.75 | -5,163.83 | -1,927.30 | -1863.6 | -8,929.48 | -21,883.28 | |

PTA community events,
expense detail

| | events income | expenses | balance |
|--|------------------|----------|---------|
| 28-Oct-19 Square Inc 191028P2 Family Dance Food sale | 131.27 | | |
| 12-Nov-19 CHECK NUMBER 1112 Fam Dance reimb Jessica Resmini (cookies) | | -153.6 | |
| 17-Dec-19 CHECK NUMBER 1122 Marta Fuertes reimb (donuts movie night) | | -35 | |
| 17-Dec-19 CHECK NUMBER 1124 Marta Fuertes reimb (Cosco Food Open house) | | -70 | |
| 10-Jan-20 CHECK NUMBER 1121 Cory Mian reimb (movie night pizza) | | -270 | |
| move night pizza | 420.00 | | |
| 29-Jan-20 CHECK NUMBER 1123 Movie Night rental (re-issued, with fee) | | -165 | |
| 29-Jan-20 CHECK NUMBER 1128 Karen Gardner reimbursement Makers Night Pizza | | -300 | |
| Makers Night Food | 293 | | |
| Movie Night Food | 383 | | |
| 18-Feb-20 CHECK NUMBER 1125 Movie Night Rental | | -140 | |
| 10-Mar-20 CHECK NUMBER 1135 Amy Mertl reimbursement cookies movie night | | -65 | |
| 17-Jun-20 CHECK NUMBER 1150 Karen Gardner (500 gift cards + 36 video Teachers) | | -36 | |
| 22-Jun-20 CHECK NUMBER 1161 Paula reimb 14 tickets 64 hol Fair , 87 Feb food, 67 Mks night | | -179 | |
| 22-Jun-20 CHECK NUMBER 1156 Paula reimb DD cards Teachers Appr Day | | -450 | |
| | 1227.27 | -1863.6 | -636.33 |

PTA minigrants, Field trips, classroom activities, expense details

| | minigrant | field trip | |
|--|-----------------|-----------------|-----------------|
| 29-Oct-19 CHECK NUMBER 1103 Art Shirt Chorus Tshirts | -247 | | |
| 1-Nov-19 CHECK NUMBER 1115 New England Aquarium (1st grade) | | -272 | |
| 18-Nov-19 CHECK NUMBER 1119 Mr Armira reimb (reading AZ) | -116.82 | | |
| 23-Jan-20 CHECK NUMBER 1126 Ms DeNovis reimbursement Aquarium admission | | -30 | |
| 29-Jan-20 CHECK NUMBER 1130 Mr McLean (Epstein) reimbursement (Celtic Fusion fees) | -55.81 | | |
| 7-Feb-20 CHECK NUMBER 1129 Ms Martinez RazKiz subscription reimbursement | -109.95 | | |
| 10-Jun-20 CHECK NUMBER 1143 Ms Alcott reimbursement art supplies | | -638 | |
| 16-Jun-20 CHECK NUMBER 1144 Ms Schroeder books | -50 | | |
| 17-Jun-20 CHECK NUMBER 1148 Ms Spence quilt materials | -44.72 | | |
| 17-Jun-20 CHECK NUMBER 1147 Ms Pires strategy games | -116.88 | | |
| 23-Jun-20 CHECK NUMBER 1146 Ms Phillips strategy games | -106.25 | | |
| 23-Jun-20 CHECK NUMBER 1155 Ms Nickerson games | | -430 | |
| 24-Jun-20 CHECK NUMBER 1149 Ms Pires strategy games | -77.5 | | |
| Ms Whitaker games check 1145 | -93.32 | | |
| Ms Allen books check 1165 | | -220.29 | |
| 4th grade Tshirts Mrs Quintanilla check 1166 | | -414 | |
| Mr Waever 8th grade sweatshirts (graduation) check 1167 | | -2359.54 | |
| Eastern Bus 6th grade bus trip to Lesley | | -800 | total |
| | -1018.25 | -5163.83 | -6182.08 |

PTA general expenses, Somerville High School ESCS
 alumni Scholarships

| | general |
|---|----------|
| 16-Sep-19 CHECK NUMBER 1110 Karen Gardner reimburs. Welcome Back copies | -384 |
| 18-Sep-19 CHECK NUMBER 1111 Jen Bullard reimbursement (teachers soap - water bottles - fruit) | -224 |
| 20-Nov-19 CHECK NUMBER 1120 Jennifer Bullard reimb (face painting, storage bins) | -156 |
| 28-Jan-20 CHECK NUMBER 1127 Jen Bullard reimbursement (stickers, webhosting) | -241 |
| 12-Mar-20 CHECK NUMBER 1139 Jennifer Bullard reimbursement (playing cards) | -21.21 |
| paypal fee | -13.92 |
| Paula reimbursement Ms Bonnell Retirement gift check 1164 | -83 |
| paypal fee | -3.62 |
| | -1126.75 |
| 22-Jun-20 CHECK NUMBER 1154 SHS Seniors scholarship | -200 |
| 24-Jun-20 CHECK NUMBER 1153 SHS Seniors scholarship | -200 |
| SHS seniors check 1151 | -200 |
| SHS seniors check 1152 | -200 |
| | -800 |

PTA Fundraisers income and expenses

| | Tshirt sale | Other Fundraiser | Fundraiser expenses |
|---|-------------|------------------|---------------------|
| 15-Aug-19 CHECK NUMBER 1109 Boosterthon reservation | | | -1,000.00 |
| 18-Sep-19 Square Inc 190918P2 La Brasa Foodie Crawl Tshirt sale | 155.59 | | |
| 18-Sep-19 CHECK NUMBER 1111 Jen Bullard reimbursement (teachers soap - water bottles - fruit) | | | -1200 |
| 19-Sep-19 Square Inc 190919P2 Open house Tshirt sale | 14.59 | | |
| 20-Sep-19 Square Inc 190920P2 Open house Tshirt sale | 436.67 | | |
| Tshirts donations | 234 | 120 | |
| 18-Oct-19 CHECK NUMBER 213 T.R. Miller T shirt order | | | -1,508.35 |
| Fam Dance admission | | 331 | |
| Fam Dance Food - Tshirts | | 1281 | |
| 10-22 morning Tshirt sale - Open House | 307.00 | | |
| 30-Oct-19 CHECK NUMBER 1114 Fam Dance reimbursement (pizza) | | | -400 |
| 5-Nov-19 CHECK NUMBER 1113 Fam Dance reimb Marta Fuertes (paper plates) | | | -30 |
| 6-Nov-19 Square inc 191006P2 Election Day bake sale | | 20.92 | |
| 7-Nov-19 Deposit election day bake sale | | 1,112.50 | |
| Tshirts | 8 | | |
| 12-Nov-19 AMZNWOQ24P20 amazon smile | | 35.61 | |
| Tshirt sales | 195 | | |
| Election day bake sale | | 89 | |
| 15-Nov-19 Square inc 191115P2 Election bake sale | | 14.32 | |
| 15-Nov-19 CHECK NUMBER 1117 Jason DeCarvalho (Family Dance DJ) | | | -170 |
| 20-Nov-19 Square Inc 191120p2 GLX Bake sale | | 26.1 | |
| 21-Nov-19 Square inc 191121P2 | | 2.82 | |
| 23-Dec-19 Square Inc Armory Tshirt sale | 87.26 | | |
| Holiday Fair | | 3,258.20 | |
| NEB donation | | 3,000.00 | |
| Armory Tshirt bottle sale | 249.00 | | |
| T shirts NEW order | 201.00 | | |
| GLX sale | | 331.00 | |
| online Tshirts | 337.85 | | |
| general | | 268 | |
| 27-Jan-20 Square Inc | | 9.64 | |
| 29-Jan-20 Wepay payments | 140.35 | | |
| phoenix Tshirts | 8 | | |
| 10-Feb-20 CHECK NUMBER 1132 TR Miller invoice Tshirts | | | -445.64 |
| 20-Feb-20 AMZNNJVMMY43 AmazonSmil | | 63.16 | |
| 27-Mar-20 Deposit Book Fair | | 5,803.89 | |
| general | | 11.00 | |
| Tshirts | 10.95 | | |
| 30-Apr-20 CHECK NUMBER 1138 Scholastic | | | -4175.49 |
| donation | | 177.00 | |
| 21-May-20 AMZNK5KVNWIW Amazon smile | | 48.28 | |
| 4th grade | | 20.00 | |
| For 4th grade t-shirts | | 20.00 | |
| 4th grade t shirts | | 20.00 | |
| 4th grade tshirts | | 20.00 | |
| 4th grade t shirts! | | 50.00 | |
| For 4th grade t-shirts | | 20.00 | |

| | | | |
|----------------------------------|-----------------|------------------|------------------|
| For 8th graders | | 25.00 | |
| For 8th graders!! | | 25.00 | |
| For 8th graders | | 50.00 | |
| For 8th grade shirts | | 20.00 | |
| For 8th graders | | 50.00 | |
| Helping 8th grade | | 25.00 | |
| 8th grade shirts and sweatshirts | | 200.00 | |
| for 8th graders | | 20.00 | |
| 4th grade Tshirts | | 40.00 | |
| 4th grade Tshirts | | 20.00 | |
| 4th grade Tshirts | | 20.00 | |
| 4th grade Tshirts | | 20.00 | |
| Payment from skinnyCorp, LLC | 10 | | |
| 8th grade Tshirts | | 25.00 | |
| 8th grade Tshirts | | 50.00 | |
| 8th grade Tshirts | | 50.00 | |
| 8th grade Tshirts | | 20.00 | |
| Deposit 8th grade fundraiser | | 478.25 | |
| AMZN40G98Z2 Amazonsmil | | 76.21 | |
| | 2,395.26 | 17,367.90 | -8,929.48 |

PTA Family Fund income and expenses

| | | Fam Fund | | |
|-----------|--|----------------|-----------------|----------------|
| | | donations | distributed | balance |
| 28-Oct-19 | Family fund | 407 | | |
| | Family Fund | 100 | | |
| | Family Fund | 200 | | |
| | Family Fund | 197.29 | | |
| 20-Feb-20 | CHECK NUMBER 1133 Holiday Inn - Family Fund | | -444.32 | |
| | Fam Fund | 500 | | |
| 12-May-20 | 1140 Melissa Hilbert Fam Fund reimbursement (gift cards market Basket) | | -200 | |
| | Family Fund donations | 1200 | | |
| 18-May-20 | Paypal Transfer (Family Fund) | 147.4 | | |
| 28-May-20 | CHECK NUMBER 1141 Jen Bullard Dark Horse groceries reimbursement | | -100 | |
| 16-Jun-20 | CHECK NUMBER 1158 Jen Bullard reimbursement Dark Horse + Walgreens cards | | -590 | |
| 17-Jun-20 | CHECK NUMBER 1150 Karen Gardner (market Basket gift cards) | | -500 | |
| 23-Jun-20 | CHECK NUMBER 1157 Dark Horse Groceries | | -750 | |
| | Family emergency fund | 300 | | |
| | Family emergency fund | 50 | | |
| | Payment from PayPal Giving Fund | 525 | | |
| | | 3626.69 | -2584.32 | 1042.37 |