

January 2025 Treasurer Report

Current Balances:

- Unity : \$29,052.26
- PNC: \$8,766.09 (two combined checking accounts, includes gaming account)

Expenses

- Penguin Patch Holiday Shop: \$6,829.40
- Author Visits: \$1,700
- 4th grade field trip: \$1,162
- Multicultural Night: \$144.90
- Indoor Recess Activities : \$555.91
- **Total expenses to date: \$29,112.40**

Income

- Penguin Patch Holiday Shop: \$8,536.75
- **Total income to date: \$36,305.41**

Notes

- Penguin Patch's overall income was approximately \$1,176.93. We are still reviewing the policy on how to submit the taxes collected at the sale which is \$530.42.
- Working on 2023-24 reconciliation for taxes with the accountant. All old accounts have been reconciled and paperwork will be handed off to the accountant soon.
- Unity Bank is offering a program where current and new account holders can link their accounts to the PTA account and the PTA account would receive a matching donation based off of the balances in the accounts. The program is called UCare Charitable giving. When your organization is enrolled in the UCare program and meets the requirements, you receive a quarterly donation based on balances of designated accounts. "Your members and supporters can designate their Unity Bank accounts as participant accounts. Bank donations are directed to your organization, at no cost to your supporters. The more individuals that choose your organization, the more donations you receive." Any interested parent can reach out to me for a form to connect their account or they can go to the branch itself on South Avenue to open an account or connect an existing one.
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