

PTARC Treasurer's Report January 2022

Bank Accounts

General Account #xxxx0560	Beginning Balance	\$84,954.45
	Credits	\$20,733.50
	Debits	<u>(\$19,259.60)</u>
	Ending Balance	\$86,428.35
Money Market # xxxx0245	Beginning Balance	\$51,563.85
	Interest	\$4.38
	Ending Balance	<u>\$51,568.23</u>

Credit Detail

Children's Programs	\$9,005.00
Aquatics Programs	\$0.00
Adult Programs	\$6,421.50
Senior Citizen Programs	\$75.00
Trip Revenue	\$0.00
Special Events	\$0.00
Amusement Park Tickets	\$0.00
PreSchool Programs	\$5,136.00
Intergenerational Programs	\$0.00
Donations	\$96.00
Municipality Contribution	\$0.00
Total January Credits	\$20,733.50

Debit Detail

Payroll	(\$6,606.37)
Recreation Expenses	(\$5,453.25)
Workers Comp Insurance	(\$6,058.00)
Advertising	(\$169.00)
Office Supplies	(\$972.98)
Total January Debits	(\$19,259.60)