Bryant Elementary	PTSA
Balance Shee	
As of June 30, 2017	7
7.0 0. 00 00, 20	
	Total
ASSETS	
Current Assets	
Bank Accounts	
CD - Bank of America	70,201.67
Home Street - checking	78,481.58
PTSA Gen'l Checking	200,704.27
PTSA Gen'l Savings (531 acct)	12,122.36
Total Bank Accounts	361,509.88
Other Current Assets	
Petty Cash	-
Scrip Inventory at Cost	40.00
Total Other Current Assets	40.00
Total Current Assets	361,549.88
Fixed Assets	
Accumulated Depreciation	(3,577.00)
Machinery & Equipment	7,152.74
Total Fixed Assets	3,575.74
TOTAL ASSETS	365,125.62
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
33% Budget Reserve (Gen'l Acct)	55,395.17
Music Link Up	128.50
R.E. 4th Grade Math Club	79.85
R.E. 5th Grade 2018	25,443.53
R.E. 5th Grade 2021	430.00
R.E. 5th Grade 2022	115.00
R.E. Chess Club	9,991.30
R.E. Choir	1,296.40
R.E. Computer Replacement Fund	824.00
R.E. Cyber Kids	2,626.63
R.E. Drama/School Play	19,904.33
R.E. Handbell	2,195.98
R.E. HIP	330.58
R.E. Library Author Visit fund	9,120.54
R.E. Library Materials Replacement	83.69
R.E. Playground Renovation	1,026.93
R.E. Running Club	515.33
R.E. Social Committee	431.98

R.E. Walk to School	566.77	
R.E. Windermere Funds	1,773.79	
Retained Earnings	182,788.74	
Net Income	50,056.58	
Total Equity	365,125.62	
TOTAL LIABILITIES AND EQUITY	365,125.62	
Thursday, Sep 07, 2017 08:43:03 AM GMT-7 - Cash Ba	asis	
Total Bank Accounts/Cash on Hand	361,509.88	
Tatal Dastwisted Conds	122 280 20	
Total Restricted Funds	132,280.30	
Set-Aside for 17-18 Budget from Annual Campaign	159,545.00	
Projected 16-17 Activity:		
Set-Aside for remaining SPS invoice		
Projected amount to be spent non-SPS invoice		
Restricted Retained Earnings not spendable		
Blast Net Income projected		
Auction Income projected		
Estimated t-shirt cost		
Estimated yearbook cost		
Current Retained Earnings not spendable		
Total Expenses/Revenue Projected	-	
Total Funds Not General PTSA for Current Year	291,825.30	
Funda Austialia	00.004.50	
Funds Available	69,684.58	

132,280.30	

Bryant Elementary	PTSA			
Balance Sheet As of March 24, 2017				
	Total			
ASSETS	Total			
Current Assets				
Bank Accounts				
CD - Bank of America	70,191.14			
Home Street - checking	78,417.10			
PTSA Gen'l Checking	229,308.25			
PTSA Gen'l Savings (531 acct)	12,121.54			
Total Bank Accounts	390,038.03			
Other Current Assets				
Petty Cash	400.00			
Scrip Inventory at Cost	400.00			
Total Other Current Assets	800.00			
Total Current Assets	390,838.03			
Fixed Assets				
Accumulated Depreciation	(2,555.00)			
Machinery & Equipment	7,152.74			
Total Fixed Assets	4,597.74			
TOTAL ASSETS	395,435.77			
LIABILITIES AND EQUITY				
Liabilities				
Total Liabilities				
Equity				
33% Budget Reserve (Gen'l Acct)	55,395.17			
R.E. 4th Grade Math Club	79.85			
R.E. 5th Grade 2017	2,235.16	reduced for 16-17 expenses and adde		
R.E. 5th Grade 2021	430.00			
R.E. Chess Club	8,375.91			
R.E. Choir	1,296.40			

R.E. Computer Replacement Fund	824.00			
R.E. Cyber Kids	4,868.00			
R.E. Drama/School Play	15,211.44			
R.E. Handbell	2,211.54			
R.E. HIP	202.57			
R.E. Library Author Visit fund	9,120.54			
R.E. Library Materials Replacement	83.69			
R.E. Playground Renovation	1,026.93			
R.E. Running Club	310.55			
R.E. Social Committee	113.35			
R.E. Walk to School	1,394.85			
R.E. Windermere Funds	1,773.79		104,953.74	
Retained Earnings	183,809.78			
Net Income	83,488.90			
Total Equity	372,252.42			
TOTAL LIABILITIES AND EQUITY	372,252.42			
Friday, Mar 24, 2017 12:05:50 PM GMT-7 - Cash	Basis			
Total Bank Accounts/Cash on Hand	390,038.03			
Total Restricted Funds	104,953.74			
Set-Aside for 17-18 Budget from Annual Campaign	154,000.00			
Projected 16-17 Activity:				
Set-Aside for remaining SPS invoice	86,508.00			
Projected amount to be spent non-SPS invoice	28,450.00			
Restricted Retained Earnings not spendable		includes to	otal of restricted	accounts
	(12,000.00)	וווכנטטפט ננ	rial of restricted	accounts
Blast Net Income projected	(12,000.00)			

Auction Income projected	(25,000.00)		
Estimated t-shirt cost	5,000.00		
Estimated yearbook cost	2,595.00		
Current Retained Earnings not spendable			
Total Expenses/Revenue Projected	107,253.00		
Total Funds Not General PTSA for Current Year	366,206.74		









