

Bryant Elementary PTSA Cash Schedule

| | 2021-02-28 | 2021-01-31 | 2020-12-31 | 2020-11-30 | 2020-10-31 | |
|---|------------|------------|------------|------------|------------|---|
| Bank balances: | | | | | | |
| Bank of America Checking | \$ 70,827 | \$ 99,827 | \$ 103,817 | \$ 119,410 | \$ 22,609 | |
| Bank of America Savings | 412,647 | 412,631 | 412,613 | 414,596 | 218,585 | |
| Bank of America Sweep | 30,532 | 26,384 | 17,187 | 408 | 200,121 | |
| Total Cash in Bank | \$ 514,006 | \$ 538,843 | \$ 533,618 | \$ 534,413 | \$ 441,315 | |
| Difference due to timing of uncleared items | (2,842) | (1,062) | (2,834) | (27,400) | (29,526) | |
| Per Quickbooks | \$ 511,164 | \$ 537,780 | \$ 530,783 | \$ 507,013 | \$ 411,788 | |
| Breakout of balances: | | | | | | |
| 2020-2021 Estimated expenses remaining | \$ 218,746 | \$ 253,050 | \$ 253,950 | \$ 259,165 | \$ 259,731 | |
| (2020-2021 Cash still expected to receive) | (1,409) | (1,605) | (6,389) | (13,008) | (13,361) | 2021/01/31: Misleading since ~4.5K of the income is from spirit wear and we are yet to pay the vendor. |
| 2021-2022 Annual Campaign (Next year) | 115,566 | 107,921 | 107,494 | 88,915 | - | |
| Budget Reserve (1/3 of \$250k annual budget) | 82,500 | 82,500 | 82,500 | 82,500 | 82,500 | |
| | | | | | | Net Income of restricted programs plus Retained Earnings (\$82741 beginning balance 2020) |
| | | | | | | 2020/11/30: equity (\$475), FIN+HIP (\$7653), Library(-\$1233), Walk/BikeToBryant (-\$666) |
| | | | | | | 2020/12/31: FIN+HIP(\$100), Read-a-thon (\$4284) |
| | | | | | | 2021/01/31: Read-a-thon (\$2868.91), Walk/BikeToBryant (-\$183) |
| Reserve held for clubs & PTSA Dues pass through | 91,605 | 86,829 | 84,143 | 79,759 | 73,530 | 2021/02/28: FIN + HIP (\$3701.25), Library (\$1075.04) |
| Surplus | \$ 4,156 | \$ 9,085 | 9,085 | 9,682 | 9,388 | |
| | \$ 511,164 | \$ 537,780 | \$ 530,783 | \$ 507,013 | \$ 411,788 | |
| Check math | \$ - | \$ - | \$ - | \$ - | \$ - | |