

Bryant Elementary PTSA
Treasurers' Report

Presented at 04/06/2021 PTSA Board Meeting

Monthly Report – March 2021

- PTSA Budget
 - Income:
 - Instrumental Music: **\$150**, total-to-date **\$8,047**.
 - Spirit Wear: expense **\$3681**, profit-to-date **\$857**.
 - AC (Next Year): **\$4,828**, total-to-date **\$120,395**, outstanding recurring payments **\$2385**.
 - Expenses:
 - SPS Q2 Grant Payment **\$43,390**:
 - Reading specialist: **\$16,038**, expense-to-date **\$33,003**
 - Tech lab / Library Support: **\$10,161**, expense-to-date **\$20,156**
 - Tutoring Support: **\$9,168**, expense-to-date **\$10,963**.
 - Instrumental Music: **\$7,635**, expense-to-date **\$15,272**.
 - Volunteer Coordinator: **\$393**, expense-to-date **\$3,190**.
 - **\$2000** FIN March Grocery Cards.
 - Changes:
 - Board approved via email to allocate **\$4800** from social emotional support to classroom fund, \$200 x 24 classes
 - Social emotional support balance **\$15,200**
- Restricted Accounts:
 - FIN + HIP Fundraising: **\$2532**, total-to-date **\$13,826**
 - Library Fund: expense **\$2,668**
 - School Supplies: copier paper **\$1453**, remaining balance **\$595**
 - Bryant Staff Social Committee: expense **\$200**