

Bryant Elementary PTSA Cash Schedule

	2021-01-31	2020-12-31	2020-11-30	2020-10-31	
Bank balances:					
Bank of America Checking	\$ 99,827	\$ 103,817	\$ 119,410	\$ 22,609	
Bank of America Savings	412,631	412,613	414,596	218,585	
Bank of America Sweep	26,384	17,187	408	200,121	
Total Cash in Bank	\$ 538,843	\$ 533,618	\$ 534,413	\$ 441,315	
Difference due to timing of uncleared items Per Quickbooks	(1,062)	(2,834)	(27,400)	(29,526)	
	\$ 537,780	\$ 530,783	\$ 507,013	\$ 411,788	
Breakout of balances:					
2020-2021 Estimated expenses remaining	\$ 253,050	\$ 253,950	\$ 259,165	\$ 259,731	
(2020-2021 Cash still expected to receive)	(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)	107,921	107,494	88,915	-	
Budget Reserve (1/3 of \$250k annual budget)	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	86,829	84,143	79,759	73,530	
Surplus	\$ 9,085	\$ 9,085	\$ 9,682	\$ 9,388	
	\$ 537,780	\$ 530,783	\$ 507,013	\$ 411,788	
Check math	\$ -	\$ -	\$ -	\$ -	