Bryant Elementary PTSA Cash Schedule

	2021-05-31	2021-04-30	2021-03-31	2021-02-28	2021-01-31	2020-12-31	2020-11-30	2020-10-31
Bank balances:								
Bank of America Checking	$ 4,806	$ 18,261	$ 66,176	$ 70,827	$ 99,827	$ 103,817	$ 119,410	$ 22,609
Bank of America Savings	442,701	442,682	412,664	412,647	412,631	412,613	414,596	218,585
Bank of America Sweep	6,858	6,376	35,790	30,532	26,384	17,187	408	200,121
Total Cash in Bank	$ 454,365	$ 467,318	$ 514,630	$ 514,006	$ 538,843	$ 533,618	$ 534,413	$ 441,315
Difference due to timing of uncleared items	(266)	(4,560)	(49,332)	(2,842)	(1,062)	(2,834)	(27,400)	(29,526)
Per Quickbooks	$ 454,099	$ 462,759	$ 465,298	$ 511,164	$ 537,780	$ 530,783	$ 507,013	$ 411,788
Breakout of balances:								
2020-2021 Estimated expenses remaining	$ 166,687	$ 169,630	$ 173,446	$ 218,846	$ 260,250	$ 261,150	$ 266,365	$ 266,960
(2020-2021 Cash still expected to receive)	(6,768)	(5,283)	(5,301)	(4,326)	(1,605)	(6,389)	(13,008)	(13,361)
2021-2022 Annual Campaign (Next year)	123,598	122,233	120,395	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	82,500	82,500	82,500
Reserve held for clubs & PTSA Dues pass through	84,540	89,137	89,816	91,605	86,829	84,143	79,759	73,530
Surplus	$ 3,542	$ 4,541	$ 4,441	$ 6,972	$ 1,885	1,885	2,482	2,159
	$ 454,099	$ 462,759	$ 465,298	$ 511,164	$ 537,780	$ 530,783	$ 507,013	$ 411,788
Check math	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

2021/01/31: Misleading since ~4.5K of the income is from spirit wear and we are yet to pay the vendor.

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)
2021/02/28: FIN + HIP ($3701.25), Library ($1075.04)
2021/03/31: FIN + HIP ($2531.90), Library(-$2667.66), School Supplies ($-1452.88), social committee($-200)
2021/04/30: FIN+HIP ($-25.57), Library($-285.02), School Supplies($-368.32)
2021/05/31: class of 2022 Islandwood Deposit (-1000), Library (-3456), Social Committee (+634), FIN (-775)