

Bryant Elementary PTSA		
Balance Sheet		
As of June 30, 2017		
	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 Basis		
Total Bank Accounts/Cash on Hand	361,509.88	
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	
Funds Available	69,684.58	

Bryant Elementary PTSA				
Balance Sheet				
As of March 24, 2017				
	Total			
ASSETS				
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			

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			

Funds Available	23,831.29			
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