

## *Bryant Elementary PTSA Cash Schedule*

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As of 6/30/18

Bank balances:

|   |    |         |
|---|----|---------|
| Bank of America Checking                    | \$ | 264,773 |
| Bank of America Savings                     |    | 12,125  |
| Bank of America Sweep                       |    | 21,004  |
| Home Street                                 |    | 78,639  |
| Total Cash in Bank                          | \$ | 376,541 |
| Difference due to timing of uncleared items |    | (7,542) |
| Per Quickbooks                              | \$ | 368,998 |

Breakout of balances:

|   |    |         |
|---|----|---------|
| 2017-2018 Estimated expenses remaining          | \$ | -       |
| (2017-2018 Cash still expected to receive)      |    | -       |
| 2019-2018 Annual Campaign (Next year)           |    | 151,904 |
| Budget Reserve (1/3 of \$250k annual budget)    |    | 82,500  |
| Reserve held for clubs & PTSA Dues pass through |    | 87,933  |
| Surplus   |    | 46,660  |
|   | \$ | 368,998 |

**Bryant Elementary PTSA**

|   | 1718 Budget       | 1718 Actual       | 1819       | Notes 1718 Budget                                 |
|---|-------------------|-------------------|------------|---|
| <b>Sources of Cash</b>                                    |                   |                   |            |   |
| Child Donations (Pledge Drive) (Net)                      | \$ 165,000        | \$ 161,063        | \$ 151,904 | represents annual campaign from prior school year |
| Bryant Banquet  | 12,000            | 13,622            |            |   |
| Auction   | 12,000            | 22,954            |            |   |
| Instrumental Music Donations (purchase)                   | 9,000             | 7,900             |            |   |
| Donation from PCC fund                                    | 3,000             | 2,589             |            |   |
| Income from school activities (Net)                       | 5,000             | 2,344             |            | At NGL, Spirit Wear and Yearbook                  |
| Interest  | 150               | 194               |            |   |
| Other Income (non-Stop relatives CDF and other donations) | 1,800             | 1,460             |            | 214 Bag Snacks contribution                       |
| Carry over funds from previous year                       | 64,479            | 64,479            |            |   |
| <b>Sources of Cash</b>                                    | <b>\$ 272,429</b> | <b>\$ 286,604</b> |            |   |

| <b>Uses of Cash</b>   |                  |                  |  |                      |
|---|------------------|------------------|--|----------------------|
| <b>Arts and Culture</b>   |                  |                  |  |                      |
| Art Enrichment - Classroom (Visual Arts, Ceramics, Drama, Art Supplies) | \$ 20,000        | \$ 19,991        |  |                      |
| Art Night   | 500              | 386              |  |                      |
| Workshop  | 50               |                  |  |                      |
| Book #  | 1,450            | 607              |  |                      |
| Art/Disposal Supplies   | 1,150            | 687              |  |                      |
| Materials not Enrichment  | 150              |                  |  |                      |
| Music Supplies  | 400              |                  |  | Empty Music supplies |
|   | <b>\$ 23,700</b> | <b>\$ 21,672</b> |  |                      |

|  |                  |                  |  |  |
|--|------------------|------------------|--|--|
| <b>Teacher Support</b>                                 |                  |                  |  |  |
| Classroom Supplies                                     | \$ 6,180         | \$ 5,970         |  | 25 FTE + JRPD + 2.5 FTE                              |
| Field trips, classroom materials & support             | 15,496           | 9,124            |  | 504 Material for 504 papers                          |
| FCP Sub-time to support teacher assessment of students | 1,250            |                  |  | 2 FCP @ 200 each                                     |
| Sub-time to support teacher assessment of students     | 13,600           | 14,950           |  | Total sub-time support @ 36 days @ \$20/day. Added 1 |
| Assessives   | 850              | 80               |  |  |
|  | <b>\$ 36,976</b> | <b>\$ 30,134</b> |  |  |

|  |                  |                  |  |                                    |
|--|------------------|------------------|--|------------------------------------|
| <b>Tutoring and Academic Support</b>           |                  |                  |  |                                    |
| Community Volunteer Coordinator                | \$ 13,357        | \$ 13,357        |  | 18 hrs @ \$180/hr @ 17 weeks       |
| Community Volunteer Personnel Service Contract | 3,840            | 3,840            |  |                                    |
| Instructional Support (Reading Services)       | 40,000           | 38,281           |  | PTSA funding 47TE Reading Services |
| Tutoring/Academic Support                      | 21,375           | 17,496           |  | 1,403 hours                        |
| Classroom Software                             | 5,000            | 4,646            |  | Learning 4.2 via New Kids          |
|  | <b>\$ 83,572</b> | <b>\$ 77,619</b> |  |                                    |

|                      |                  |                  |  |  |
|----------------------|------------------|------------------|--|--|
| <b>Technology</b>    |                  |                  |  |  |
| Lab tech manager     | \$ 19,607        | \$ 19,607        |  |  |
| Other tech equipment | 300              | 519              |  |  |
|                      | <b>\$ 19,907</b> | <b>\$ 20,126</b> |  |  |

|                                       |                  |                  |  |  |
|---------------------------------------|------------------|------------------|--|--|
| <b>Music Programs</b>                 |                  |                  |  |  |
| Instrumental Music Instruction (I.I.) | \$ 15,646        | \$ 15,646        |  |  |
| Instrument Maintenance                | 1,250            | 1,215            |  | Approved spending on June 14th. Roll over to next FY 1 |
| Music Classroom Support               | 402              | 402              |  |  |
|                                       | <b>\$ 17,378</b> | <b>\$ 17,363</b> |  |  |

|                                |                 |                 |  |  |
|--------------------------------|-----------------|-----------------|--|--|
| <b>Library</b>                 |                 |                 |  |  |
| Library Materials              | \$ 3,475        | \$ 3,475        |  |  |
| Encyclopedia Britannica Online | 700             | 655             |  |  |
| Summer Reading Program         | 100             | 104             |  |  |
| Waters Coordinator             | 200             | 182             |  |  |
| Waters BBO                     | 150             | 189             |  |  |
| Other Reading Challenge        | 100             | 66              |  |  |
|                                | <b>\$ 4,725</b> | <b>\$ 4,661</b> |  |  |

|   |                  |                 |  |  |
|---|------------------|-----------------|--|--|
| <b>Science and Math</b>                           |                  |                 |  |  |
| Science Fair cost                                 | \$ 1,500         | \$ 1,500        |  |  |
| Science Fair Background Checks                    | 300              | 100             |  | Funds are used for teacher college volunteer |
| Science Fair supplies                             | 600              | 540             |  |  |
| 4th grade math club                               | 100              |                 |  |  |
| Salmon in Schools Friends of the Future Donations | 100              |                 |  |  |
| Learning Landscapes/Garden Buddies                | 400              | 80              |  |  |
| 5th grade Environmental Camp                      | 7,000            | 7,000           |  |  |
|   | <b>\$ 10,000</b> | <b>\$ 9,220</b> |  |  |

|                                |                  |                  |  |  |
|--------------------------------|------------------|------------------|--|--|
| <b>Healthy Bodies</b>          |                  |                  |  |  |
| Physical Education Supplies    | \$ 500           | \$ 524           |  |  |
| Parent Equipment & Recognition | 150              | 83               |  |  |
| Recess Playground Supervision  | 22,200           | 18,218           |  |  |
| CPH Training                   | 800              | 800              |  |  |
| Emergency Preparedness         | 500              |                  |  |  |
| Field Day                      | 398              | 398              |  |  |
| Nurse/CPE/CPH                  | 150              | 21               |  |  |
|                                | <b>\$ 24,698</b> | <b>\$ 20,055</b> |  |  |

|                                       |                 |                 |  |  |
|---------------------------------------|-----------------|-----------------|--|--|
| <b>World and Community</b>            |                 |                 |  |  |
| Family Aid Support                    | \$ 3,000        | \$ 2,985        |  |  |
| Grade Level Community Building Grants | 3,000           | 2,361           |  |  |
| Legislative Advocacy                  | 500             | 53              |  |  |
| Bryant Forums                         | 1,500           | 1,475           |  |  |
| Lunar Pizza for Bryant Forums         | 600             |                 |  |  |
|                                       | <b>\$ 8,600</b> | <b>\$ 6,914</b> |  |  |

|                                     |               |               |  |  |
|-------------------------------------|---------------|---------------|--|--|
| <b>Volunteerism</b>                 |               |               |  |  |
| Volunteer Recognition               | \$ 350        | \$ 400        |  |  |
| Departing Teacher/Staff Recognition | 150           | 144           |  |  |
|                                     | <b>\$ 500</b> | <b>\$ 544</b> |  |  |

|                                      |               |             |  |  |
|--------------------------------------|---------------|-------------|--|--|
| <b>Information and Communication</b> |               |             |  |  |
| Constant Contact Subscription        | \$ 450        | \$ -        |  |  |
| School Phone Bank                    | 350           |             |  |  |
|                                      | <b>\$ 800</b> | <b>\$ -</b> |  |  |

|                                   |                 |                 |  |  |
|-----------------------------------|-----------------|-----------------|--|--|
| <b>PTSA Business Expenses</b>     |                 |                 |  |  |
| Literness & Registrations         | \$ 700          | \$ 472          |  |  |
| Insurance                         | 1,140           | 1,140           |  |  |
| Office Supplies/P/B Box           | 200             | 172             |  |  |
| Software CD/Website               | 500             | 473             |  |  |
| Bank Fees/ATM Charges/Credit card | 800             | 401             |  |  |
| Postage                           | 50              | 166             |  |  |
| Accounting services               | 150             | 780             |  |  |
| Check Supply                      | -               | 33              |  |  |
| Summer/Spending Fuel              | 1,198           | 1,198           |  |  |
|                                   | <b>\$ 5,338</b> | <b>\$ 4,836</b> |  |  |

|   |                  |                 |  |  |
|---|------------------|-----------------|--|--|
| <b>Fin. Support &amp; Discretionary Funds</b> |                  |                 |  |  |
| PTSA Discretionary Fund                       | \$ 250           | \$ -            |  |  |
| PTSA staff appreciation                       | 500              | 323             |  |  |
| Supplies for Bryant Forum                     | 1,200            | 1,484           |  |  |
| Unallocated                                   | 11,985           |                 |  |  |
|   | <b>\$ 14,935</b> | <b>\$ 1,817</b> |  |  |

|   |                   |                   |  |  |
|---|-------------------|-------------------|--|--|
| <b>TOTAL BUDGETED EXPENSE</b>                     | <b>\$ 250,429</b> | <b>\$ 214,960</b> |  |  |
| Income  | \$ 372,429        | \$ 286,604        |  |  |
| Expenses  | \$ 250,429        | \$ 214,960        |  |  |
| Net   | \$ 22,000         | \$ 71,644         |  |  |
| <b>SET ASIDE FOR PTSA REQUIRED BUDGET RESERVE</b> | <b>\$ 22,000</b>  | <b>\$ 22,000</b>  |  |  |
| Difference  | \$ -              | \$ 49,644         |  |  |

In addition, the PTSA acknowledges the following self-supporting programs:  
 Check Club, Drama/school play, 5th Grade Camp (with 37,000 PTSA Funding), Graphic Novel Club, Choir, Social Commux, Walk to School, Running Club, Cyber Kids, HIP, Music LinkUp

# Bryant Elementary PTSA

## BALANCE SHEET

As of June 30, 2018

|                                   | TOTAL               |
|-----------------------------------|---------------------|
| <b>ASSETS</b>                     |                     |
| Current Assets                    |                     |
| Bank Accounts                     |                     |
| Alliance for Education - Bryant   | 0.00                |
| CD - Bank of America              | 0.00                |
| Home Stree - CD                   | 0.00                |
| Home Street - checking            | 78,638.68           |
| Home Street - money market        | 0.00                |
| PTSA Gen'l Checking               | 255,996.96          |
| PTSA Gen'l Savings (unused)       | 0.00                |
| PTSA Gen'l Savings (531 acct)     | 12,124.61           |
| PTSA Gen'l Sweep                  | 21,004.48           |
| <b>Total Bank Accounts</b>        | <b>\$367,764.73</b> |
| Accounts Receivable               |                     |
| Accounts Receivable               | 0.00                |
| <b>Total Accounts Receivable</b>  | <b>\$0.00</b>       |
| Other Current Assets              |                     |
| Allowance for Bad Debt            | 0.00                |
| Petty Cash                        | 0.00                |
| Scrip Inventory at Cost           | 175.00              |
| Undeposited Funds                 | 0.00                |
| <b>Total Other Current Assets</b> | <b>\$175.00</b>     |
| <b>Total Current Assets</b>       | <b>\$367,939.73</b> |
| Fixed Assets                      |                     |
| Accumulated Depreciation          | -4,599.00           |
| Machinery & Equipment             | 7,152.74            |
| <b>Total Fixed Assets</b>         | <b>\$2,553.74</b>   |
| <b>TOTAL ASSETS</b>               | <b>\$370,493.47</b> |
| <b>LIABILITIES AND EQUITY</b>     |                     |
| Liabilities                       |                     |
| <b>Total Liabilities</b>          |                     |
| Equity                            |                     |
| 33% Budget Reserve (Gen'l Acct)   | 82,500.00           |
| Music Link Up                     | 404.53              |
| Opening Bal Equity                | 0.00                |
| R.E. 4th Grade Math Club          | 79.85               |
| R.E. 5th Grade                    | 0.00                |
| R.E. 5th Grade 2006               | 0.00                |
| R.E. 5th Grade 2007               | 0.00                |
| R.E. 5th Grade 2008               | 0.00                |
| R.E. 5th Grade 2009               | 0.00                |
| R.E. 5th Grade 2010               | 0.00                |
| R.E. 5th Grade 2011               | 0.00                |

|   | TOTAL               |
|---|---------------------|
| R.E. 5th Grade 2012                     | 0.00                |
| R.E. 5th Grade 2013                     | 0.00                |
| R.E. 5th Grade 2014                     | 0.00                |
| R.E. 5th Grade 2015                     | 0.00                |
| R.E. 5th Grade 2016                     | 0.00                |
| R.E. 5th Grade 2017                     | 0.00                |
| R.E. 5th Grade 2018                     | 0.00                |
| R.E. 5th Grade 2019                     | 30,183.74           |
| R.E. 5th Grade 2021                     | 430.00              |
| R.E. 5th Grade 2022                     | 115.00              |
| R.E. 5th Grade Rollover                 | 0.00                |
| R.E. Chess Club                         | 9,219.82            |
| R.E. Choir                              | 1,296.40            |
| R.E. Computer Replacement Fund          | 824.00              |
| R.E. Cyber Kids                         | 1,923.31            |
| R.E. Drama/School Play                  | 25,699.72           |
| R.E. Garden Buddies                     | 0.00                |
| R.E. Global Education Fund              | 0.00                |
| R.E. Graphic Novels Club                | 839.84              |
| R.E. Handbell                           | 2,195.98            |
| R.E. HIP                                | 409.07              |
| R.E. Library Author Visit fund          | 8,620.54            |
| R.E. Library Materials Replacement      | 83.69               |
| R.E. Playground Renovation              | 1,026.93            |
| R.E. Restricted Fund                    | 0.00                |
| R.E. Running Club                       | 675.39              |
| R.E. Set Aside After School Coordinator | 0.00                |
| R.E. Social Committee                   | 173.51              |
| R.E. Walk to School                     | 889.79              |
| R.E. Windermere Funds                   | 3,773.79            |
| RE.Set Aside Math Tutors                | 0.00                |
| Retained Earnings                       | 188,055.20          |
| Net Income                              | 11,073.37           |
| <b>Total Equity</b>                     | <b>\$370,493.47</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>     | <b>\$370,493.47</b> |