

**Bryant Elementary PTSA**  
**Treasurers' Report**

Presented at 05/11/2021 PTSA Board Meeting

**Monthly Report – April 2021**

- PTSA Budget
  - Income:
    - AC (Next Year): **\$1,838**, total-to-date **\$122,233**, outstanding recurring payments **\$1,868**.
  - Expenses:
    - **\$2600** FIN April Grocery Cards, funding source for remaining school year:
      - \$1825 2020-21 PTSA budget
      - \$2022 Windermere FIN reserved account
      - \$13,800 FIN + HIP Fundraising
    - **\$463** Annual Constant Contact Fee.
    - **\$377** Staff appreciation fund (first day back to school snacks + backyard bakery).
    - **\$275** lecture all for 2<sup>nd</sup> graders (classroom fund).
  - Changes:
    - 2021/04/29: Board approved via email to allocate **\$310** from discretionary fund to cover additional staff appreciation expenses.
- Restricted Accounts:
  - FIN + HIP Fundraising: **\$25.57**, total-to-date **\$13,800**.
  - Library Fund: expense **\$285**
  - School Supplies: Back to school supplies **\$368**, remaining balance **\$227**