

Bryant Elementary PTSA
Treasurers' Report

Presented at 06/08/2021 PTSA Board Meeting

Monthly Report – May 2021

- PTSA Budget
 - Income:
 - AC (Next Year): **\$1,366**, total-to-date **\$123,598**, outstanding recurring payments **\$1,391**.
 - Yearbook 2019-2020 Loss **\$1661.25**.
 - Amazon Smiles + eScript: **\$157**
 - Expenses:
 - **\$2600** FIN May Grocery Cards, funding source for remaining fiscal year:
 - **\$0** 2020-21 PTSA budget
 - **\$775** from Windermere FIN reserved account, remaining **\$1147**
 - \$13,800 FIN + HIP Fundraising
 - \$4500 donation to sister school
 - \$8400 to FIN
 - \$1000 to non-profit HIP (\$100 from HIP reserved account)
 - **\$1500** Equity Workshop, \$1000 from Bryant Forum, \$500 from Social Engagement
 - **\$118** Field trip / classroom fund
 - Changes:
 - 2021/05/12: Board approved via email to allocate **\$500** from discretionary fund to sponsor District 7 schools move-a-thon fundraising.
- Restricted Accounts:
 - Library Fund: expense **\$3456**
 - Class of 2022: **\$1000** Island Wood Deposit