

Bryant Elementary PTSA
Treasurers' Report

Monthly Report – June 2021

(Red indicates expenses, black indicates income)

- PTSA Budget
 - Income:
 - AC (Next Year): **\$2,089**, total-to-date **\$125,089**, outstanding recurring payments **\$914**.
 - Yearbook 2019-2020 sales: **\$299**.
 - Membership Income + eScript + interest: **\$36.7**
 - Expenses:
 - SPS Grant: overspent in Instrumental Music by **\$4,480**
 - Q3 Invoice **\$48567**:
 - Instrumental Music: **\$7,637**
 - Reading Specialist: **\$16,040**
 - Tech Lab + Library: **\$10,208**
 - Hourly Tutor: **\$12,164**
 - Substitutes: **\$2,517**
 - Q4 Prepayment **\$37672**:
 - Reading Specialist: **\$9,718**
 - Tech Lab + Library: **\$10,721**
 - Hourly Tutor: **\$6000**
 - Substitutes: **\$11,233**
 - **\$395** Field trips + classroom materials / support.
 - **\$324** Year-end Teacher's appreciation pizza + drinks.
 - **\$280** PO box renewal (\$225) + envelopes + printer ink for checks.
 - **\$66** Volunteer Recognition
 - **\$51** Library Materials (Summer Reading Bingo Treats for 2020 + Ambassador Treats)
 - **\$33** Community Engagement spirit flyers
 - Changes:
 - 2021/06/15: Board approved via email to allocate **\$350** from discretionary fund to year end teacher's appreciation pizza + drinks.
- Restricted Accounts:
 - FIN + HIP:
 - **\$4500** donation to sister school.
 - **\$3900** FIN grocery cards (Jun – Aug 2021)
 - **\$1000** donation to Hunger Intervention Program
 - Class of 2021: graduation party + ceremony **\$1436.32**
 - Class of 2022: **\$732** Book sales fundraising
 - Social Committee: **\$650**
 - Equity: **\$65** snacks for equity team meeting.

- Library: **\$125** Fundraising income, **\$105** expenses.