

PTA of The Neighborhood School

Summary Treasurers' Report

Bank Balances	10/16/2019
TD Bank	\$54,407
CD - <i>Need to Reinvest</i>	-\$22,439
PayPal	\$4,221
Cash on Hand	\$36,188
Outstanding Payments - Written but not cashed.	
United States Treasury - Outstanding Payroll Liabilities	\$302
Teacher's Reimbursements	\$53
Last Fiscal Year Payments	\$2,051
Estimated Cash Balance	\$33,782

Notes	
Read-a-thon	\$863
Family Donations	\$6,432
Other Deposit	\$1,350
Bake Sale	\$1,160

Net Operating Loss	-\$16,507
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Budget Outlook	
Expected Outstanding Income	
Family Donations	\$32,443
Corporate/Vendor Partnerships	\$7,000
Grant Income	\$10,500
2019/2020 Fundraisers	\$50,017
Outstanding Expected Income	\$99,960
Outstanding Expenses	\$83,452

What we need to raise this year to support our teachers and programming provided by PTA General Funds:	\$99,960
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