

**PTA of The Neighborhood School  
Summary Treasurers' Report**

<b>Bank Balances</b>	<b>4/22/2020</b>
TD Bank	\$99,687
CD - <i>Need to Reinvest</i>	-\$22,439
PayPal	\$320
<b>Cash on Hand</b>	<b>\$77,568</b>
<b>Outstanding Payments - Written but not cashed.</b>	
Farm Trip Refunds	\$3,500
Manhattan Farm School	\$7,000
Ashokan Camp	\$15,368
Teacher's Reimbursements	\$717
<b>Estimated Cash Balance</b>	<b>\$50,983</b>

We started the year with 70K in the bank, I would classify 30K of that the emergency reserve.  
We need at least 40K in the bank at the beginning of the year to pay for teaching assistant salaries & beginning of the year expenses.

<b>Net Operating Revenue</b>	<b>\$17</b>
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**Budget Outlook - Theresa's Estimate as of 4/22/2020**

Expected Outstanding Income	
Family Donations	\$1,000
Last Deposits	\$3,612
Book Fair \$	\$800
Refund from Bus Company	\$3,500
Refund from Mannay Cantor	\$1,250
<b>Amazon Smile</b>	
<b>Outstanding Expected Income</b>	<b>\$10,162</b>

**This Year's Outstanding/Anticipated Expenses**

PayPal Fees & Miscellaneous	\$400
Teacher Reimbursements & Teacher Specials Reimbursements (we need to request reimbursment)	\$2,000
Studio in a School & ELLS Arts Programing- outstanding balance for the year.	\$7,450
Community, Garden and Committee Expenses	\$1,500
Guidance Counselor	\$200
Library	\$1,000
Yearbook & Graduation	\$1,000
<b>Outstanding Expenses</b>	<b>\$13,550</b>

So far we've reimbursed 1.5K (7.4K budgeted) we will ask the teachers to limit spending to only what is necessary for this year so we can minimize loss.  
This may be pro-rated for this years services.  
I think we have garden grant expenses to reimburse and we probably have outstanding reimbursments to process for other committees.

<b>Net Expected Loss for the year</b>	<b>-\$3,370.82</b>
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