

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

Bank Balances

5/28/2020

TD Bank	\$79,610
CD - <i>Need to Reinvest</i>	-\$22,439
PayPal	\$1,556
Cash on Hand	\$58,727
Outstanding Payments - Written but not cashed.	
Farm Trip Refunds	\$1,475
Committee Expenses	\$241
Teacher's Reimbursements	\$177
Estimated Cash Balance	\$56,834

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.

Net Operating Revenue	\$3,592
------------------------------	----------------

Budget Outlook

Expected Outstanding Income

Family Donations	\$100
Refund from Bus Company	\$3,500
Refund from Mannay Cantor	\$1,250
Outstanding Expected Income	\$4,850

This Year's Outstanding/Anticipated Expenses

PayPal Fees & Miscellaneous Bank Fees	\$300
Teacher Reimbursements & Teacher Specials Reimbursements	\$300
Studio in a School & ELLS Arts Programing- outstanding balance for the year.	\$7,450
Community, Garden and Committee Expenses	\$1,500
Guidance Counselor	\$200
Ice Skating	\$405
Yearbook & Graduation	\$1,000
Outstanding Expenses	\$11,155

This may be pro-rated for this years services.

Net Expected Loss for the year	-\$2,712.81
---------------------------------------	--------------------