

# PTA of The Neighborhood School

## Summary Treasurers' Report

<b>Bank Balances</b>	<b>6/18/2020</b>
TD Bank	\$80,957
CD - <i>Need to Reinvest</i>	-\$22,439
PayPal	\$1,695
<b>Cash on Hand</b>	<b>\$60,213</b>
<b>Outstanding Payments - Written but not cashed.</b>	
Farm Trip Refunds	\$1,050
Committee Expenses	\$281
Studio in a School	\$7,450
Lakeside Brooklyn	\$405
Teacher's Reimbursements	\$532
<b>Estimated Cash Balance</b>	<b>\$50,495</b>

<b>Net Operating</b>	<b>-\$1,165</b>
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<b>Notes</b>	
UBS Matching Grant - Thank you parents who submitted paperwork we received a matching grant! We will continue to facilitate any other matching grants over the summer.	\$1,471
Completed Paperwork with Dyanthe to rollover funds from this year to next year (these are funds the PTA has granted to the school - and are used to support the teaching assistants in the lower grades.)	\$5,330
We are done with almost all of our transactions for this fiscal year and will carry no debts into next year. We are due some refunds but it is unclear when they will be received.	
Many teachers and administrators choose to forgo some reimbursements or purchase of new supplies this year in an effort to conserve PTA funds for the coming year.	
We are still processing reimbursements for teachers and other school expenses. Please use the new online form to submit. <a href="https://airtable.com/shrHJpdLrsMeAn66U">https://airtable.com/shrHJpdLrsMeAn66U</a>	

### Budget Outlook

Expected Outstanding Income

Family Donations	\$50
Refund from Bus Company	\$3,500
Refund from Mannay Cantor	\$1,250
<b>Outstanding Expected Income</b>	<b>\$4,800</b>

This Year's Outstanding/Anticipated Expenses

PayPal Fees & Miscellaneous Bank Fees	\$60
Teacher Reimbursements & Teacher Specials Reimbursements	\$300
Community, Garden and Committee Expenses	\$1,500
Guidance Counselor	\$775
Yearbook & Graduation	\$1,000
<b>Outstanding Expenses</b>	<b>\$3,635</b>

<b>Net</b>	<b>\$0</b>
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