

**LWHS PTSA**  
**Fund balance worksheet**  
**As of 7/31/20**

<u>Cash balances (incl. liabilities)</u>	
Keybank Main checking	44,132.68
Keybank- EFT receiving acct	181.00
PayPal online	-
<b>Total</b>	<b>44,313.68</b>

<u>Fund Balances</u>	
Senior Party - current balance	(8,085.35)
Senior Party reserve	13,000.00
Urban Gardening - Restricted Line Item	292.94
General Fund - Current balance	20,106.09
General Fund reserve	19,000.00
<b>Total</b>	<b>44,313.68</b>

*The targeted reserves will be: (1) 50% of the cost of the Senior Party contract; and (2) 25% of the non-Senior Party portion of the budget, calculated by excluding the Senior Party budget from that budget amount.*

**\*Senior Party balance:**

C/F from 2019-20	(8,085.35)
Ticket sales to-date	
Donations to-date	
Sponsorship donations to-date	

Grad Nights payments

1st pmt to Grad Nights  
 2nd pmt to Grad Nights  
 3rd pmt to Grad Nights  
 4th pmt to Grad Nights  
 5th pmt to Grad Nights  
 Final pmts to Grad Nights  
 2022 Grad Nights deposit

Transportation pmts  
 PayPal Fees  
 Police Officer  
 Misc., other

<b>Balance</b>	<b>(8,085.35)</b>
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