

LWHS PTSA
Fund balance worksheet
As of 8/31/20

<u>Cash balances (incl. liabilities)</u>	
Keybank Main checking	53,840.68
Keybank- EFT receiving acct	2,902.01
PayPal online	-
Total	56,742.69

<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	32,535.10
General Fund reserve	19,000.00
Total	56,742.69

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

Balance	(8,085.35)
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