

Bromwell PTA					
Financial Position 5/31/20					
Assets	Bal 5/31/20				
First Bank Expense	\$280,225				
Midfirst Savings	\$79,826				
Midfirst CD	\$107,047				
Paypal	\$3,627				
Total Assets	\$470,725				
FY 20/21 Proposed Expenses:					
CSC Grant	\$175,000				
Special Grant	\$25,000	Year 3 of 3			
Hold for Playground Improvement	\$50,000				
FY21 Budget Other	\$18,800	<i>teacher alloc, staff grant, community events, etc</i>			
Proposed .5 instructional	\$44,440	<i>Range \$37.8 - \$44.4</i>			
Total	\$313,240				
Reserve Funds	\$157,485	*			
*Goal \$100k in reserve					