

**LINCROFT PTA
SUMMARY OF 2020 - 2021 ACTUAL ACTIVITY TO DATE
UPDATED ON FEBRUARY 14, 2021**

2019/2020 School Year - ACTUAL

Opening cash balance 7/1/2019	\$ 42,085.87
2019/2020 net income (loss)	<u>(8,404.99)</u>
Ending cash balance 6/30/2020	<u>\$ 33,680.88</u>

2020/2021 School Year - ACTUAL TO DATE

Opening cash balance 7/01/2020	\$ 33,680.88
2020/2021 actual net Fundraising income to date	\$ 7,720.33
2020/2021 actual expense to date	(4,847.80)
2020/2021 capitol expense to date	<u>0.00</u>
Actual 2020/2021 net income (loss) to date	<u>2,872.53</u>
Ending cash balance at February 14, 2021	<u>\$ 36,553.41</u>
Less: working capitol holdback for 2021/2022 school year	\$ (15,000.00)
	<u>\$ 21,553.41</u>