



LUTZ AND CARR

CERTIFIED PUBLIC ACCOUNTANTS, LLP

551 FIFTH AVENUE, SUITE 400, NEW YORK, NY 10176

212-697-2299 FAX: 212-949-1768

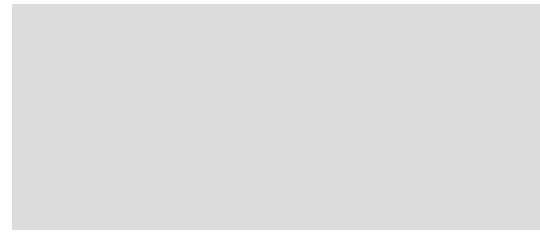
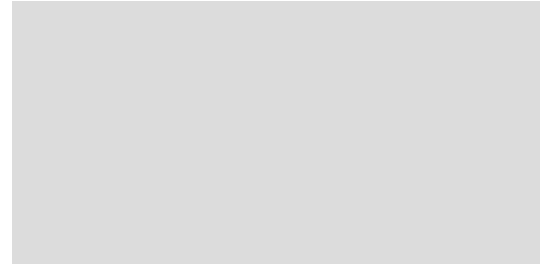
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Lutz and Carr

	Quarter 1 July 1 - September 30	Quarter 2 October 1 - December 31	Quarter 3 January 1 - March 31	Quarter 4 April 1- June 30
<u>CURRENT ASSETS</u>				
Cash and cash equivalents	\$ 3,430,266	\$ -	\$ -	\$ -
Grants and contracts receivable	-	-	-	-
Accounts receivables	30,005	-	-	-
Prepaid Expenses	112,709	-	-	-



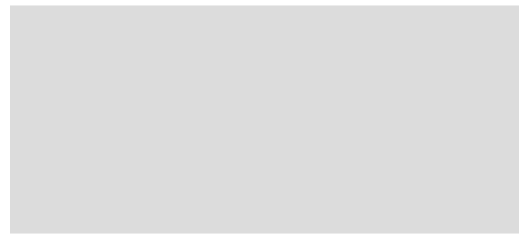
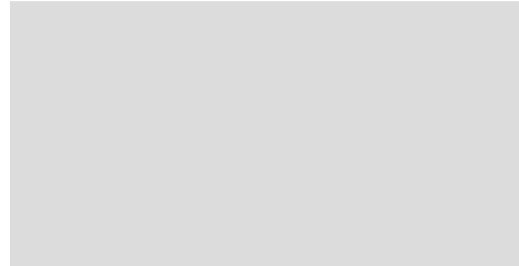
Quarter 2	
October 1- December 31 Budget	
Total	
\$	1,370,454
	116,889
	-
	160,932
	12,810
	-
	-
	<u>1,661,085</u>
\$	1,391,726
	384,624
	99,726
	<u>1,876,076</u>
	88,275
	-
	<u>1,964,351</u>
	(303,266)
\$	8,064
	2,500
	4,887
	-
	-
	249
	<u>15,700</u>
\$	-
	(287,566)
\$	-
	-
\$	<u>(287,566)</u>

Quarter 3

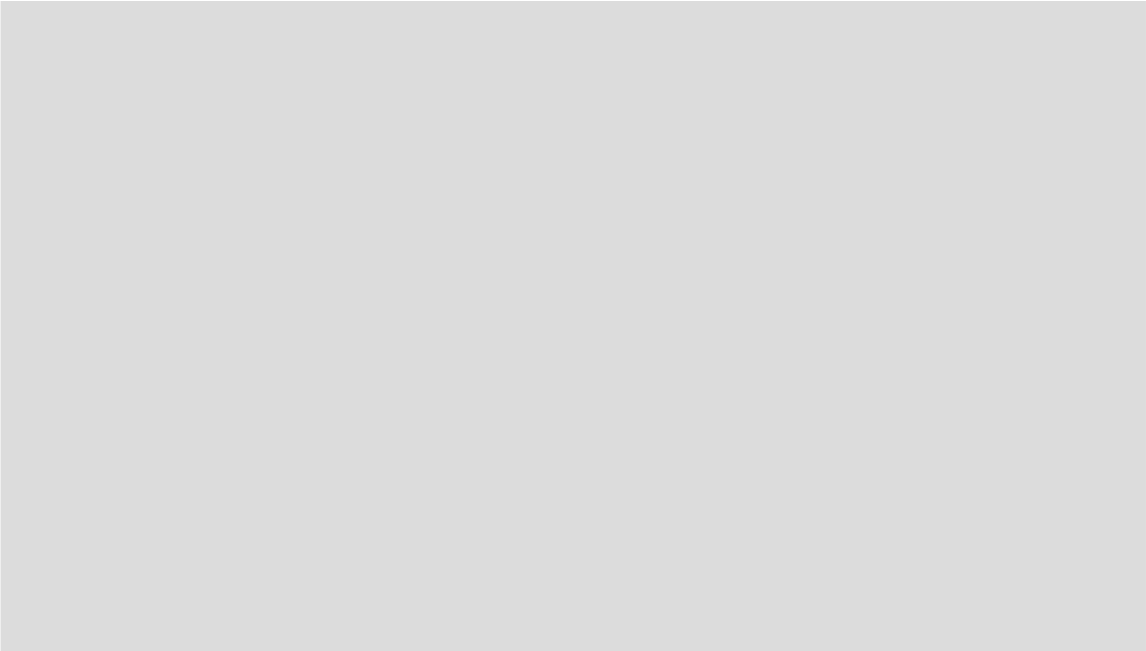
Quarter 4
April 1 - June 30 Budget
Total

Unrestricted Temporarily
Restricted Total

OPERATING REVENUE



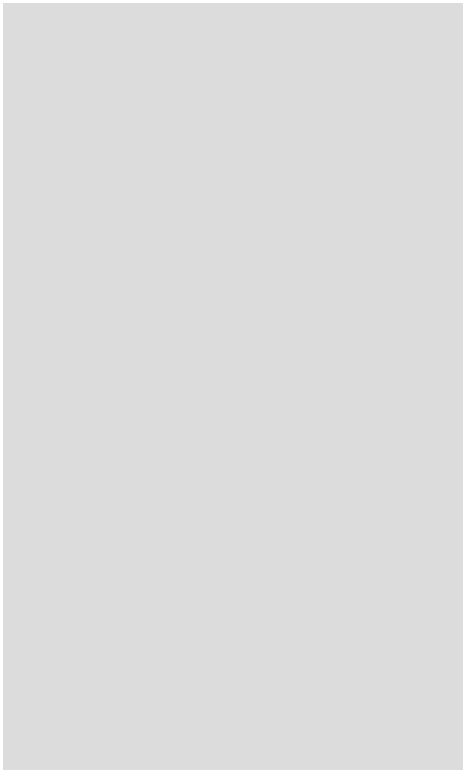
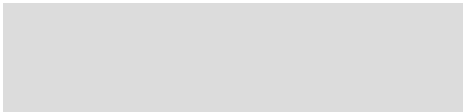
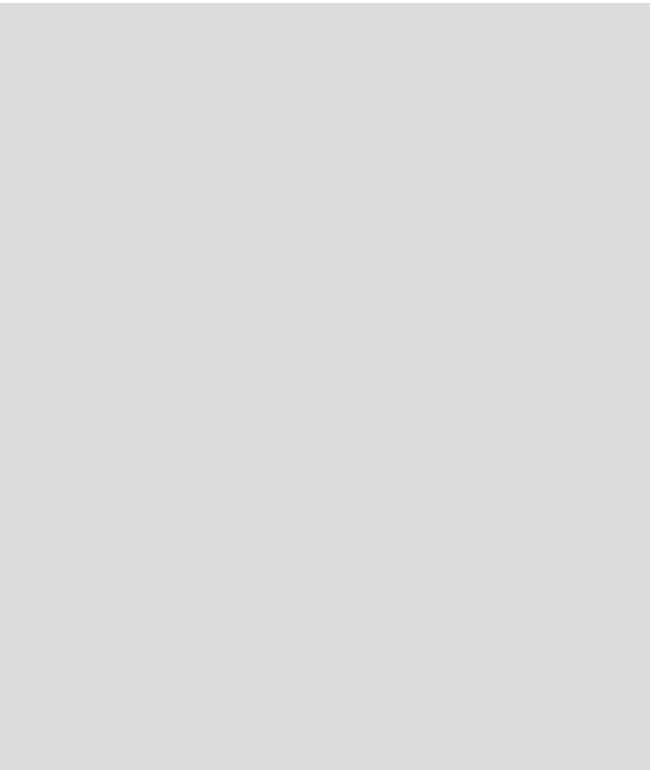
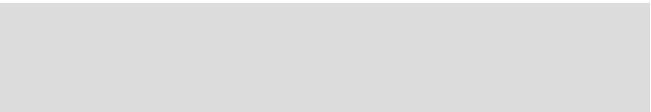
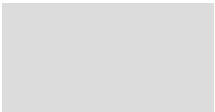
Quarter 1



	No. of Positions	Regular Education	Special Education	Other Education	Total	Fundraising	Management and General	Total	Total	Total
Personnel Services Costs		\$	\$	\$	\$	\$	\$	\$	\$	\$
Administrative Staff Personnel	9.00	171,612	26,639	8,922	207,173	0	26,158	26,158	233,331	248,201
Instructional Personnel	32.00	208,203	88,059	65,736	361,999	-	417	417	362,416	

Quarter 1
July 1 -
September 30
2020 Budget

No. of Positions	Regular Education	Special Education	Other Education
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Quarter 3
January 1 -
March 31 2020
Budget

No. of Positions	Regular Education	Special Education	Other Education	Total

Quarter 4
April 1 - June 30
2020 Budget

	No. of Positions	Regular Education	Special Education	Other Education	Total	Fundraising	Management and General	Total	Total	Total
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Personnel Services Costs										
Administrative Staff Personnel	-	-	-	-	-	-	-	-	-	259,712
Instructional Personnel	-	-	-	-	-	-	-	-	-	977,244
Non-Instructional Personnel	-	-	-	-	-	-	-	-	-	28,246
Total Salaries and Staff	89,538	537,237	461,232	232,604	1,231,077	0	3,107	1,234,184	0	1,234,184

RETURN SERVICE REQUESTED

 FUTURE LEADERS INSTITUTE CHARLES SCHULZ
 ESCROW ACCOUNT
 1134 W 122ND ST
 NEW YORK NY 10027-5501

Managing Your Accounts

- Branch Name:** Carver Federal Savings Bank
- Phone Number:** (718) 224-1000
- Mailing Address:** 75 West 125th Street, New York, NY 10027
- Online Access:** www.carverbank.com
customer.service@carverbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Statement Savings	XXXXXXXXXXXX	\$70,029.28
Total Current Value		\$70,029.28

Statement Summary

Account Summary

Date	Description	Amount
05/31/2020	Beginning Balance	\$70,014.89
	0 Debt(s) this period	\$0.00
	1 Credit(s) this period	\$14.39
06/30/2020	Ending Balance	\$70,029.28

Interest Summary

Description	Amount
Interest Earned From	\$14.39
Account Earned	\$14.39
Interest Paid	\$0.00
Interest Earned	\$14.39
Interest Paid This Period	\$0.00
Interest Paid Year-to-Date	\$87.41
Interest Withheld Year-to-Date	\$0.00
Average Available Balance	\$70,014.89

Account Activity

Transaction Date	Description	Debits	Credits	Balance
05/31/2020	Beginning Balance			\$70,014.89
06/30/2020	INTEREST		\$14.39	\$70,029.28
06/30/2020	Ending Balance			\$70,029.28

