

9:35 AM
10/02/23
Accrual Basis

Pomperaug High School PTO
Balance Sheet
As of October 2, 2023

	<u>Oct 2, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Paypal	902.29
Venmo	7,991.00
Wells Fargo Checking	<u>11,902.32</u>
Total Checking/Savings	<u>20,795.61</u>
Total Current Assets	<u>20,795.61</u>
TOTAL ASSETS	<u>20,795.61</u>
LIABILITIES & EQUITY	
Equity	
Net PTO Assets	12,668.63
Net Income	<u>8,126.98</u>
Total Equity	<u>20,795.61</u>
TOTAL LIABILITIES & EQUITY	<u>20,795.61</u>

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Cash Basis

Pomperaug High School PTO
Profit & Loss Budget vs. Actual
August 2023 through July 2024

	<u>Aug '23 - Jul 24</u>	<u>Budget</u>
Income		
Donations	11,780.62	12,500.00
Total Income	11,780.62	12,500.00
Expense		
Events and Activities		
Teacher Luncheons	1,637.30	2,500.00
Freshman Orientation	939.01	750.00
Teacher Appreciation	0.00	350.00
PHS Gradnite	0.00	1,000.00
School Beautification	0.00	250.00
Total Events and Activities	2,576.31	4,850.00
Administration		
Insurance - Liability, D and O	535.00	550.00
Website	467.38	0.00
Processing Fees	24.95	
Office and sundry	0.00	250.00
Total Administration	1,027.33	800.00
Donations and Grants		
PTO Advisory	50.00	100.00
Scholarships	0.00	2,000.00
Teacher Grants	0.00	4,750.00
Total Donations and Grants	50.00	6,850.00
Total Expense	3,653.64	12,500.00
Net Income	<u>8,126.98</u>	<u>0.00</u>