

Pomperaug High School PTO
Balance Sheet Prev Year Comparison
As of October 14, 2024

	<u>Oct 14, 24</u>	<u>Oct 14, 23</u>
ASSETS		
Current Assets		
Checking/Savings		
Paypal	686.57	902.29
Venmo	6,395.14	8,441.00
Wells Fargo Checking	6,129.00	11,902.32
Total Checking/Savings	<u>13,210.71</u>	<u>21,245.61</u>
Total Current Assets	<u>13,210.71</u>	<u>21,245.61</u>
TOTAL ASSETS	<u>13,210.71</u>	<u>21,245.61</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Teacher Grant Approved	500.00	0.00
Total Other Current Liabilities	<u>500.00</u>	<u>0.00</u>
Total Current Liabilities	<u>500.00</u>	<u>0.00</u>
Total Liabilities	500.00	0.00
Equity		
Net PTO Assets	8,186.42	12,668.63
Net Income	4,524.29	8,576.98
Total Equity	<u>12,710.71</u>	<u>21,245.61</u>
TOTAL LIABILITIES & EQUITY	<u>13,210.71</u>	<u>21,245.61</u>

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10/21/24
Accrual Basis

Pomperaug High School PTO
Current Year to Date vs Last Year
August 1 through October 14, 2024

	<u>Aug 1 - Oct 14, 24</u>	<u>Aug 1 - Oct 14, 23</u>
Income		
Donations	<u>6,354.19</u>	<u>12,230.62</u>
Total Income	<u>6,354.19</u>	<u>12,230.62</u>
Expense		
Administration		
Insurance - Liability, D and O	556.00	535.00
Processing Fees	7.49	24.95
Website	<u>4.99</u>	<u>467.38</u>
Total Administration	<u>568.48</u>	<u>1,027.33</u>
Donations and Grants		
PTO Advisory	<u>50.00</u>	<u>50.00</u>
Total Donations and Grants	<u>50.00</u>	<u>50.00</u>
Events and Activities		
Freshman Orientation	744.58	939.01
Teacher Appreciation	466.84	0.00
Teacher Luncheons	<u>0.00</u>	<u>1,637.30</u>
Total Events and Activities	<u>1,211.42</u>	<u>2,576.31</u>
Total Expense	<u>1,829.90</u>	<u>3,653.64</u>
Net Income	<u><u>4,524.29</u></u>	<u><u>8,576.98</u></u>

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Cash Basis

Pomperaug High School PTO
Profit & Loss Budget vs. Actual
August 2024 through July 2025

	<u>Aug '24 - Jul 25</u>	<u>Budget</u>
Income		
Donations	6,404.19	13,000.00
Total Income	6,404.19	13,000.00
Expense		
Events and Activities		
Freshman Orientation	881.73	1,000.00
Teacher Appreciation	466.84	250.00
Teacher Luncheons	316.22	2,000.00
Events and Activities - Other	100.00	
School Beautification	91.02	1,000.00
Janitor Appreciation	90.01	100.00
PHS Gradnite	0.00	1,000.00
Total Events and Activities	1,945.82	5,350.00
Administration		
Insurance - Liability, D and O	556.00	535.00
Processing Fees	7.49	
Website	4.99	
Total Administration	568.48	535.00
Donations and Grants		
PTO Advisory	50.00	0.00
Scholarships	0.00	2,000.00
Teacher Grants	0.00	3,000.00
Total Donations and Grants	50.00	5,000.00
Total Expense	2,564.30	10,885.00
Net Income	<u><u>3,839.89</u></u>	<u><u>2,115.00</u></u>