

Pomperaug High School PTO
Balance Sheet Prev Year Comparison
As of January 11, 2025

	<u>Jan 11, 25</u>	<u>Jan 11, 24</u>
ASSETS		
Current Assets		
Checking/Savings		
Paypal	11.57	902.29
Venmo	4,295.14	8,591.00
Wells Fargo Checking	3,502.26	6,738.72
Total Checking/Savings	<u>7,808.97</u>	<u>16,232.01</u>
Total Current Assets	<u>7,808.97</u>	<u>16,232.01</u>
TOTAL ASSETS	<u>7,808.97</u>	<u>16,232.01</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,	<u>500.00</u>	<u>0.00</u>
Equity		
Net PTO Assets	8,186.42	12,668.63
Net Income	-877.45	3,563.38
Total Equity	<u>7,308.97</u>	<u>16,232.01</u>
TOTAL LIABILITIES & EQUITY	<u>7,808.97</u>	<u>16,232.01</u>

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Accrual Basis

Pomperaug High School PTO
Current Year to Date vs Last Year
August 2024 through July 2025

	<u>Aug '24 - Jul 25</u>	<u>Aug '23 - Jul 24</u>
Income		
Donations		
Cash and checks	1,510.00	3,637.38
Paypal	699.05	927.24
Venmo	4,795.14	8,591.00
Total Donations	<u>7,004.19</u>	<u>13,155.62</u>
Total Income	7,004.19	13,155.62
Expense		
Administration		
Insurance - Liability, D and O	556.00	535.00
Processing Fees	12.48	24.95
Website	0.00	467.38
Total Administration	568.48	1,027.33
Donations and Grants		
PTO Advisory	50.00	50.00
Scholarships	0.00	2,500.00
Student Events	940.58	0.00
Teacher Grants	2,992.58	5,980.06
Total Donations and Grants	<u>3,983.16</u>	<u>8,530.06</u>
Events and Activities		
Freshman Orientation	881.73	939.01
Janitor Appreciation	90.01	102.64
PHS Gradnite	0.00	1,000.00
School Beautification	1,575.20	3,272.80
Teacher Appreciation	466.84	219.65
Teacher Luncheons	316.22	2,546.34
Total Events and Activities	<u>3,330.00</u>	<u>8,080.44</u>
Total Expense	<u>7,881.64</u>	<u>17,637.83</u>
Net Income	<u><u>-877.45</u></u>	<u><u>-4,482.21</u></u>

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Accrual 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		
Cash and checks	1,510.00	
Paypal	699.05	
Venmo	4,795.14	
Donations - Other	0.00	13,000.00
Total Donations	<u>7,004.19</u>	<u>13,000.00</u>
Total Income	7,004.19	13,000.00
Expense		
Administration		
Insurance - Liability, D and O	556.00	535.00
Processing Fees	12.48	
Total Administration	<u>568.48</u>	<u>535.00</u>
Donations and Grants		
PTO Advisory	50.00	0.00
Scholarships	0.00	2,000.00
Student Events	940.58	
Teacher Grants	2,992.58	3,000.00
Total Donations and Grants	<u>3,983.16</u>	<u>5,000.00</u>
Events and Activities		
Freshman Orientation	881.73	1,000.00
Janitor Appreciation	90.01	100.00
PHS Gradnite	0.00	1,000.00
School Beautification	1,575.20	1,000.00
Teacher Appreciation	466.84	250.00
Teacher Luncheons	316.22	2,000.00
Total Events and Activities	<u>3,330.00</u>	<u>5,350.00</u>
Total Expense	<u>7,881.64</u>	<u>10,885.00</u>
Net Income	<u><u>-877.45</u></u>	<u><u>2,115.00</u></u>