

**Pomperaug High School PTO**  
**Balance Sheet Prev Year Comparison**  
**As of November 10, 2024**

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	<u>Nov 10, 24</u>	<u>Nov 10, 23</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Paypal	686.57	902.29
Venmo	6,795.14	8,441.00
Wells Fargo Checking	5,444.60	11,995.58
<b>Total Checking/Savings</b>	<u>12,926.31</u>	<u>21,338.87</u>
<b>Total Current Assets</b>	<u>12,926.31</u>	<u>21,338.87</u>
<b>TOTAL ASSETS</b>	<u><b>12,926.31</b></u>	<u><b>21,338.87</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
Teacher Grant Approved	500.00	0.00
<b>Total Other Current Liabilities</b>	<u>500.00</u>	<u>0.00</u>
<b>Total Current Liabilities</b>	<u>500.00</u>	<u>0.00</u>
<b>Total Liabilities</b>	500.00	0.00
<b>Equity</b>		
Net PTO Assets	8,186.42	12,668.63
Net Income	4,239.89	8,670.24
<b>Total Equity</b>	<u>12,426.31</u>	<u>21,338.87</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>12,926.31</b></u>	<u><b>21,338.87</b></u>

**Pomperaug High School PTO**  
**Profit & Loss Prev Year Comparison**  
**August 1 through November 10, 2024**

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	<u>Aug 1 - Nov 10, 24</u>	<u>Aug 1 - Nov 10, 23</u>
<b>Income</b>		
<b>Donations</b>		
Cash and checks	1,310.00	3,487.38
Paypal	699.05	927.24
Venmo	4,795.14	8,441.00
	<u>6,804.19</u>	<u>12,855.62</u>
<b>Total Donations</b>	6,804.19	12,855.62
<b>Total Income</b>	6,804.19	12,855.62
<b>Expense</b>		
<b>Administration</b>		
Insurance - Liability, D and O	556.00	535.00
Processing Fees	7.49	24.95
Website	4.99	467.38
	<u>568.48</u>	<u>1,027.33</u>
<b>Total Administration</b>	568.48	1,027.33
<b>Donations and Grants</b>		
PTO Advisory	50.00	50.00
Teacher Grants	0.00	531.74
	<u>50.00</u>	<u>581.74</u>
<b>Total Donations and Grants</b>	50.00	581.74
<b>Events and Activities</b>		
Freshman Orientation	881.73	939.01
Janitor Appreciation	90.01	0.00
School Beautification	91.02	0.00
Teacher Appreciation	466.84	0.00
Teacher Luncheons	316.22	1,637.30
Events and Activities - Other	100.00	0.00
	<u>1,945.82</u>	<u>2,576.31</u>
<b>Total Events and Activities</b>	1,945.82	2,576.31
<b>Total Expense</b>	<u>2,564.30</u>	<u>4,185.38</u>
<b>Net Income</b>	<u><u>4,239.89</u></u>	<u><u>8,670.24</u></u>

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

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	Aug '24 - Jul 25	Budget
<b>Income</b>		
<b>Donations</b>		
Cash and checks	1,310.00	
Paypal	699.05	
Venmo	4,795.14	
Donations - Other	0.00	13,000.00
<b>Total Donations</b>	<b>6,804.19</b>	<b>13,000.00</b>
<b>Total Income</b>	<b>6,804.19</b>	<b>13,000.00</b>
<b>Expense</b>		
<b>Administration</b>		
Insurance - Liability, D and O	556.00	535.00
Processing Fees	7.49	
Website	4.99	
<b>Total Administration</b>	<b>568.48</b>	<b>535.00</b>
<b>Donations and Grants</b>		
PTO Advisory	50.00	0.00
Scholarships	0.00	2,000.00
Teacher Grants	0.00	3,000.00
<b>Total Donations and Grants</b>	<b>50.00</b>	<b>5,000.00</b>
<b>Events and Activities</b>		
Freshman Orientation	881.73	1,000.00
Janitor Appreciation	90.01	100.00
PHS Gradnite	0.00	1,000.00
School Beautification	91.02	1,000.00
Teacher Appreciation	466.84	250.00
Teacher Luncheons	316.22	2,000.00
Events and Activities - Other	100.00	
<b>Total Events and Activities</b>	<b>1,945.82</b>	<b>5,350.00</b>
<b>Total Expense</b>	<b>2,564.30</b>	<b>10,885.00</b>
<b>Net Income</b>	<b>4,239.89</b>	<b>2,115.00</b>