

6:09 PM

09/08/24

Accrual Basis

Pomperaug High School PTO
Balance Sheet Prev Year Comparison
As of September 8, 2024

	<u>Sep 8, 24</u>	<u>Sep 8, 23</u>
ASSETS		
Current Assets		
Checking/Savings		
Paypal	295.04	753.28
Venmo	3,650.00	6,191.00
Wells Fargo Checking	4,919.00	11,897.68
Total Checking/Savings	<u>8,864.04</u>	<u>18,841.96</u>
Total Current Assets	<u>8,864.04</u>	<u>18,841.96</u>
TOTAL ASSETS	<u><u>8,864.04</u></u>	<u><u>18,841.96</u></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	177.62	6,173.33
Total Equity	<u>8,364.04</u>	<u>18,841.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,864.04</u></u>	<u><u>18,841.96</u></u>

6:09 PM

09/08/24

Accrual Basis

Pomperaug High School PTO
Current Year to Date vs Last Year
August 1 through September 8, 2024

	<u>Aug 1 - Sep 8, 24</u>	<u>Aug 1 - Sep 8, 23</u>
Income		
Donations	1,952.53	9,002.08
Total Income	1,952.53	9,002.08
Expense		
Administration		
Insurance - Liability, D and O	556.00	0.00
Processing Fees	7.49	20.42
Website	0.00	467.38
Total Administration	563.49	487.80
Events and Activities		
Freshman Orientation	744.58	823.50
Teacher Appreciation	466.84	0.00
Teacher Luncheons	0.00	1,517.45
Total Events and Activities	1,211.42	2,340.95
Total Expense	1,774.91	2,828.75
Net Income	<u>177.62</u>	<u>6,173.33</u>