

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	13,055.62	12,500.00
Total Income	13,055.62	12,500.00
Expense		
Donations and Grants		
Teacher Grants	5,370.65	4,750.00
PTO Advisory	50.00	100.00
Scholarships	0.00	2,000.00
Total Donations and Grants	5,420.65	6,850.00
Events and Activities		
Teacher Luncheons	1,637.30	2,500.00
Freshman Orientation	939.01	750.00
School Beautification	240.31	250.00
Teacher Appreciation	125.00	350.00
Janitor Appreciation	102.64	
PHS Gradnite	0.00	1,000.00
Total Events and Activities	3,044.26	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
Total Expense	9,492.24	12,500.00
Net Income	<u><u>3,563.38</u></u>	<u><u>0.00</u></u>