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03/04/24

Accrual Basis

**Pomperaug High School PTO**  
**Balance Sheet Prev Year Comparison**  
**As of March 3, 2024**

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	<u>Mar 3, 24</u>	<u>Mar 3, 23</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Paypal	902.29	0.00
Venmo	8,591.00	0.00
Wells Fargo Checking	4,253.94	16,819.35
<b>Total Checking/Savings</b>	<u>13,747.23</u>	<u>16,819.35</u>
<b>Total Current Assets</b>	<u>13,747.23</u>	<u>16,819.35</u>
<b>TOTAL ASSETS</b>	<u><b>13,747.23</b></u>	<u><b>16,819.35</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Net PTO Assets	12,668.63	9,762.52
Net Income	1,078.60	7,056.83
<b>Total Equity</b>	<u>13,747.23</u>	<u>16,819.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>13,747.23</b></u>	<u><b>16,819.35</b></u>

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03/04/24  
Cash Basis

**Pomperaug High School PTO**  
**Profit & Loss Budget vs. Actual**  
**August 2023 through July 2024**

	<u>Aug '23 - Jul 24</u>	<u>Budget</u>
<b>Income</b>		
Donations	13,055.62	12,500.00
<b>Total Income</b>	<u>13,055.62</u>	<u>12,500.00</u>
<b>Expense</b>		
<b>Donations and Grants</b>		
Teacher Grants	5,480.06	4,750.00
PTO Advisory	50.00	100.00
Scholarships	0.00	2,000.00
<b>Total Donations and Grants</b>	<u>5,530.06</u>	<u>6,850.00</u>
<b>Events and Activities</b>		
School Beautification	2,615.68	250.00
Teacher Luncheons	1,637.30	2,500.00
Freshman Orientation	939.01	750.00
Teacher Appreciation	125.00	350.00
Janitor Appreciation	102.64	
PHS Gradnite	0.00	1,000.00
<b>Total Events and Activities</b>	<u>5,419.63</u>	<u>4,850.00</u>
<b>Administration</b>		
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
<b>Total Administration</b>	<u>1,027.33</u>	<u>800.00</u>
<b>Total Expense</b>	<u>11,977.02</u>	<u>12,500.00</u>
<b>Net Income</b>	<u><u>1,078.60</u></u>	<u><u>0.00</u></u>