

PHS PTO Financials August 2020-July2021  
 Beginning Balance 8 \$ 15,096.15

	Actuals	YTD	2020-2021	
	Apr-21		Budget	
<b>Income:</b>				
Direct Donations		\$	9,976.00	\$ 7,000.00
		\$	-	
Total Income	\$ -	\$	9,976.00	\$ 7,000.00
<b>Expenses:</b>				
Teacher Grants		\$	(2,452.64)	\$ (7,000.00)
Scholarships		\$	(500.00)	\$ (2,000.00)
Grad Nite		\$	-	\$ (1,000.00)
Teacher Luncheons		\$	(2,194.26)	\$ (2,000.00)
PTO Advisory		\$	-	\$ (100.00)
Gifts (Christmas & EOY)		\$	(175.00)	\$ -
State Fees		\$	-	\$ (50.00)
Freshman orientation		\$	(1,150.00)	\$ (1,150.00)
PTO Supplies/Postage/Misc.		\$	-	\$ (250.00)
Website		\$	(180.85)	\$ (182.00)
Assistance/Misc.				
Bank Charges		\$	(19.00)	
Insurance		\$	(444.00)	\$ (500.00)
Accountant/Audit fees/taxes		\$	-	\$ (400.00)
Fee for non-profit application		\$	-	\$ -
Total Expenses	\$ -	\$	(7,115.75)	\$ (14,632.00)
Other Income (Interest)				
Net Income(Expenses) Current month	\$ -			
Ending Balance	\$ 17,956.40			
Checking Account	\$ 17,956.40			
Outstanding Checks				
Available Funds	\$ 17,956.40			