

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

	<u>Dec 8, 24</u>	<u>Dec 8, 23</u>
ASSETS		
Current Assets		
Checking/Savings		
Paypal	686.57	902.29
Venmo	6,795.14	8,591.00
Wells Fargo Checking	4,804.02	7,315.08
Total Checking/Savings	<u>12,285.73</u>	<u>16,808.37</u>
Total Current Assets	<u>12,285.73</u>	<u>16,808.37</u>
TOTAL ASSETS	<u><u>12,285.73</u></u>	<u><u>16,808.37</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	3,599.31	4,139.74
Total Equity	<u>11,785.73</u>	<u>16,808.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,285.73</u></u>	<u><u>16,808.37</u></u>

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12/08/24

Accrual Basis

Pomperaug High School PTO

Current Year to Date vs Last Year

August 2024 through July 2025

	Aug '24 - Jul 25	Aug '23 - Jul 24
Income		
Donations		
Cash and checks	1,510.00	3,637.38
Paypal	699.05	927.24
Venmo	4,795.14	8,591.00
Total Donations	<u>7,004.19</u>	<u>13,155.62</u>
Total Income	7,004.19	13,155.62
Expense		
Administration		
Insurance - Liability, D and O	556.00	535.00
Processing Fees	7.49	24.95
Website	4.99	467.38
Total Administration	568.48	1,027.33
Donations and Grants		
PTO Advisory	50.00	50.00
Scholarships	0.00	2,500.00
Student Events	940.58	0.00
Teacher Grants	0.00	5,980.06
Total Donations and Grants	990.58	8,530.06
Events and Activities		
Freshman Orientation	881.73	939.01
Janitor Appreciation	90.01	102.64
PHS Gradnite	0.00	1,000.00
School Beautification	91.02	3,272.80
Teacher Appreciation	466.84	219.65
Teacher Luncheons	316.22	2,546.34
Total Events and Activities	<u>1,845.82</u>	<u>8,080.44</u>
Total Expense	<u>3,404.88</u>	<u>17,637.83</u>
Net Income	<u><u>3,599.31</u></u>	<u><u>-4,482.21</u></u>