

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

	Final Jun/July 2021	YTD	2020-2021 Budget	INCOME Over (Under)
Income:				
Direct Donations		\$ 9,976.00	\$ 7,000.00	\$ 2,976.00
Amazon Smile		\$ 5.00		\$ 5.00
Total Income	\$ -	\$ 9,981.00	\$ 7,000.00	\$ 2,981.00
Expenses:				
Teacher Grants		\$ (2,537.51)	\$ (7,000.00)	\$ (4,462.49)
Scholarships	\$ (1,000.00)	\$ (1,500.00)	\$ (2,000.00)	\$ (500.00)
Grad Nite		\$ (1,000.00)	\$ (1,000.00)	\$ -
Teacher Luncheons		\$ (3,044.26)	\$ (2,000.00)	\$ 1,044.26
PTO Advisory		\$ -	\$ (100.00)	\$ (100.00)
Gifts (Christmas & EOY)		\$ (175.00)	\$ -	\$ 175.00
State Fees		\$ (50.00)	\$ (50.00)	\$ -
Freshman orientation		\$ (1,150.00)	\$ (1,150.00)	\$ -
PTO Supplies/Postage/Misc.		\$ (63.68)	\$ (250.00)	\$ (186.32)
Website		\$ (180.85)	\$ (182.00)	\$ (1.15)
Assistance/Misc.	\$ (541.18)			\$ -
Bank Charges		\$ (19.00)		\$ 19.00
Insurance		\$ (444.00)	\$ (500.00)	\$ (56.00)
Accountant/Audit fees/taxes		\$ -	\$ (400.00)	\$ (400.00)
Fee for non-profit application		\$ -	\$ -	\$ -
Total Expenses	\$ (1,541.18)	\$ (11,205.48)	\$ (14,632.00)	\$ (4,467.70)
Other Income (Interest)				
Net Income(Expenses) Current month	\$ (1,541.18)			\$ 7,448.70
Ending Balance	\$ 13,871.67			
Checking Account	\$ 13,871.67			
Outstanding Checks	\$ 1,000.00			
Available Funds	\$ 12,871.67			