

10:30 AM

11/05/23

Accrual Basis

Pomperaug High School PTO
Balance Sheet
As of November 5, 2023

	<u>Nov 5, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Paypal	902.29
Venmo	8,441.00
Wells Fargo Checking	<u>12,527.32</u>
Total Checking/Savings	<u>21,870.61</u>
Total Current Assets	<u>21,870.61</u>
TOTAL ASSETS	<u><u>21,870.61</u></u>
LIABILITIES & EQUITY	
Equity	
Net PTO Assets	12,668.63
Net Income	<u>9,201.98</u>
Total Equity	<u>21,870.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>21,870.61</u></u>

10:32 AM
11/05/23
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>
Income		
Donations	12,855.62	12,500.00
Total Income	<u>12,855.62</u>	<u>12,500.00</u>
Expense		
Administration		
Insurance - Liability, D and O	535.00	550.00
Office and sundry	0.00	250.00
Processing Fees	24.95	
Website	467.38	0.00
Total Administration	<u>1,027.33</u>	<u>800.00</u>
Donations and Grants		
PTO Advisory	50.00	100.00
Scholarships	0.00	2,000.00
Teacher Grants	0.00	4,750.00
Total Donations and Grants	<u>50.00</u>	<u>6,850.00</u>
Events and Activities		
Freshman Orientation	939.01	750.00
PHS Gradnite	0.00	1,000.00
School Beautification	0.00	250.00
Teacher Appreciation	0.00	350.00
Teacher Luncheons	1,637.30	2,500.00
Total Events and Activities	<u>2,576.31</u>	<u>4,850.00</u>
Total Expense	<u>3,653.64</u>	<u>12,500.00</u>
Net Income	<u><u>9,201.98</u></u>	<u><u>0.00</u></u>