Pomperaug High School PTO
Profit & Loss Budget vs. Actual
August 2025 through July 2026

	Aug '25 - Jul 26	Budget
Income		
Donations		
Cash and checks	1,600.00	1,500.00
Paypal	100.00	700.00
Venmo	5,688.68	4,800.00
Total Donations	7,388.68	7,000.00
Total Income	7,388.68	7,000.00
Expense		
Administration		
Insurance - Liability, D and O	566.00	575.00
Total Administration	566.00	575.00
Donations and Grants		
PHS Gradnite	0.00	500.00
PTO Advisory	0.00	0.00
Scholarships	0.00	2,000.00
Teacher Grants	0.00	1,000.00
Total Donations and Grants	0.00	3,500.00
Events and Activities		
Janitor Appreciation	0.00	0.00
School Beautification	0.00	0.00
Student Events	940.00	1,000.00
Teacher Appreciation	0.00	0.00
Teacher Luncheons	749.50	1,750.00
Total Events and Activities	1,689.50	2,750.00
Total Expense	2,255.50	6,825.00
Net Income	**5,133.18**	**175.00**