

PHS PTO Financials August 2019-July2020  
 Beginning Balance 8 \$ 13,125.30

	Actuals	YTD	2019-2020	
	Dec-19		Budget	
<b><u>Income:</u></b>				
Direct Donations	\$ 125.00	\$ 15,573.50	\$	15,000.00
		\$ -		
Total Income	\$ 125.00	\$ 15,573.50	\$	15,000.00
<b><u>Expenses:</u></b>				
Teacher Grants	\$ (5,243.74)	\$ (6,643.74)	\$	(12,300.00)
Scholarships		\$ -	\$	(2,000.00)
Grad Nite		\$ -	\$	(1,000.00)
Teacher Luncheons	\$ (185.12)	\$ (991.41)	\$	(2,000.00)
PTO Advisory		\$ (100.00)	\$	(100.00)
Gifts (Christmas & EOY)		\$ -		
State Fees		\$ -	\$	(50.00)
Freshman orientation		\$ (942.89)	\$	(942.89)
PTO Supplies/Postage/Misc.		\$ (206.17)	\$	(250.00)
Website		\$ (156.00)	\$	(156.00)
Assistance/Misc.				
Bank Charges		\$ -		
Insurance		\$ (494.00)	\$	(500.00)
Accountant/Audit fees/taxes		\$ -	\$	(400.00)
Fee for non-profit application		\$ (275.00)	\$	(275.00)
Total Expenses	\$ (5,428.86)	\$ (9,809.21)	\$	(19,973.89)
Other Income (Interest)				
Net Income(Expenses) Current year	\$ (5,303.86)	\$ 5,764.29	\$	(4,973.89)
Ending Balance	\$ 18,889.59			
Checking Account	\$ 18,889.59			
Outstanding Checks	\$ 500.00			
Available Funds	\$ 18,389.59			