

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

	Actuals Oct-19	YTD	2019-2020 Budget
<b>Income:</b>			
Direct Donations		\$ -	\$ 15,000.00
		\$ -	
Total Income	\$ -	\$ -	\$ 15,000.00
<b>Expenses:</b>			
Teacher Grants	\$ (1,400.00) chemistry grant form 2018-20:	\$ (1,400.00)	\$ (12,300.00)
Scholarships		\$ -	\$ (2,000.00)
Grad Nite		\$ -	\$ (1,000.00)
Teacher Luncheons	\$ (60.23)	\$ (739.94)	\$ (2,000.00)
PTO Advisory	\$ (100.00)	\$ (100.00)	\$ (100.00)
Gifts (Christmas & EOY)		\$ -	
State Fees		\$ -	\$ (50.00)
Freshman orientation	\$ (942.89)	\$ (942.89)	\$ (942.89)
PTO Supplies/Postage/Misc.		\$ -	\$ (250.00)
Website	\$ (156.00)	\$ (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	\$ (2,659.12)	\$ (4,107.83)	\$ (19,973.89)
Other Income (Interest)			
Net Income(Expenses) Current year	\$ (2,659.12)	\$ (4,107.83)	\$ (4,973.89)
Ending Balance	\$ 9,017.47		
Checking Account	\$ 9,017.47		
Outstanding Checks	\$ -		
Available Funds	\$ 9,017.47		