

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

	Actuals Aug-Sep 2020	YTD		2020-2021 Budget
Income:				
Direct Donations	\$ 6,341.00	\$	6,341.00	\$ 7,000.00
		\$	-	
Total Income	\$ 6,341.00	\$	6,341.00	\$ 7,000.00
Expenses:				
Teacher Grants		\$	-	\$ (7,000.00)
Scholarships	\$ (500.00)	\$	(500.00)	\$ (2,000.00)
Grad Nite		\$	-	\$ (1,000.00)
Teacher Luncheons	\$ (1,125.76)	\$	(1,125.76)	\$ (2,000.00)
PTO Advisory		\$	-	\$ (100.00)
Gifts (Christmas & EOY)		\$	-	\$ -
State Fees		\$	-	\$ (50.00)
Freshman orientation	\$ (1,150.00)	\$	(1,150.00)	\$ (1,150.00)
PTO Supplies/Postage/Misc.		\$	-	\$ (250.00)
Website	\$ (180.85)	\$	(180.85)	\$ (182.00)
Assistance/Misc.				
Bank Charges	\$ (19.00)	\$	(19.00)	
Insurance	\$ (444.00)	\$	(444.00)	\$ (500.00)
Accountant/Audit fees/taxes		\$	-	\$ (400.00)
Fee for non-profit application		\$	-	\$ -
Total Expenses	\$ (3,419.61)	\$	(3,419.61)	\$ (14,632.00)
Other Income (Interest)				
Net Income(Expenses) Current year	\$ 2,921.39	\$	2,921.39	\$ (7,632.00)
Ending Balance	\$ 18,017.54			
Checking Account	\$ 18,017.54			
Outstanding Checks				
Available Funds	\$ 18,017.54			