

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

	Actuals Jan-20	YTD	2019-2020 Budget
<u>Income:</u>			
Direct Donations		\$ 15,573.50	\$ 15,000.00
		\$ -	
Total Income	\$ -	\$ 15,573.50	\$ 15,000.00
<u>Expenses:</u>			
Teacher Grants	\$ (476.96)	\$ (7,120.70)	\$ (12,300.00)
Scholarships		\$ -	\$ (2,000.00)
Grad Nite		\$ -	\$ (1,000.00)
Teacher Luncheons		\$ (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	\$ (476.96)	\$ (10,286.17)	\$ (19,973.89)
Other Income (Interest)			
Net Income(Expenses) Current year	\$ (476.96)	\$ 5,287.33	\$ (4,973.89)
Ending Balance	\$ 18,412.63		
Checking Account	\$ 18,412.63		
Outstanding Checks	\$ 500.00		
Available Funds	\$ 17,912.63		