

PHS PTO Financials	August 2020-July2021													
Beginning Balance 8/	\$ 15,096.15													
		Actuals	YTD		2020-2021									
		Jan-21			Budget									
Income:														
Direct Donations	\$ 1,635.00	\$ 9,976.00	\$ 7,000.00											
		\$ -												
Total Income	\$ 1,635.00	\$ 9,976.00	\$ 7,000.00											
Expenses:														
Teacher Grants	\$ (1,748.45)	\$ (2,452.64)	\$ (7,000.00)											
Scholarships		\$ (500.00)	\$ (2,000.00)											
Grad Nite		\$ -	\$ (1,000.00)											
Teacher Luncheons		\$ (2,194.26)	\$ (2,000.00)											
PTO Advisory		\$ -	\$ (100.00)											
Gifts (Christmas & EOY)		\$ (175.00)	\$ -											
State Fees		\$ -	\$ (50.00)											
Freshman orientation		\$ (1,150.00)	\$ (1,150.00)											
PTO Supplies/Postage/Misc.		\$ -	\$ (250.00)											
Website		\$ (180.85)	\$ (182.00)											
Assistance/Misc.														
Bank Charges		\$ (19.00)												
Insurance		\$ (444.00)	\$ (500.00)											
Accountant/Audit fees/taxes		\$ -	\$ (400.00)											
Fee for non-profit application		\$ -	\$ -											
Total Expenses	\$ (1,748.45)	\$ (7,115.75)	\$ (14,632.00)											
Other Income (Interest)														
Net Income(Expenses) Current year	\$ (113.45)	\$ 2,860.25	\$ (7,632.00)											
Ending Balance	\$ 17,956.40													
Checking Account	\$ 17,956.40													
Outstanding Checks	\$ 72.31													
Available Funds	\$ 17,884.09													