

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

	Actuals	YTD		2020-2021	
	Nov-20			Budget	
<u>Income:</u>					
Direct Donations		\$	8,341.00	\$	7,000.00
		\$	-		
Total Income	\$ -	\$	8,341.00	\$	7,000.00
<u>Expenses:</u>					
Teacher Grants		\$	(704.19)	\$	(7,000.00)
Scholarships		\$	(500.00)	\$	(2,000.00)
Grad Nite		\$	-	\$	(1,000.00)
Teacher Luncheons		\$	(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)
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	\$ -	\$	(4,123.80)	\$	(14,632.00)
Other Income (Interest)					
Net Income(Expenses) Current year	\$ -	\$	4,217.20	\$	(7,632.00)
Ending Balance	\$ 19,313.35				
Checking Account	\$ 19,313.35				
Outstanding Checks	\$ 78.50				
Available Funds	\$ 19,234.85				