

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

	Actuals	YTD	2020-2021
	Oct-20		Budget
Income:			
Direct Donations	\$ 2,000.00	\$ 8,341.00	\$ 7,000.00
		\$ -	
Total Income	\$ 2,000.00	\$ 8,341.00	\$ 7,000.00
Expenses:			
Teacher Grants	\$ (704.19)	\$ (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	\$ (704.19)	\$ (4,123.80)	\$ (14,632.00)
Other Income (Interest)			
Net Income(Expenses) Current year	\$ 1,295.81	\$ 4,217.20	\$ (7,632.00)
Ending Balance	\$ 19,313.35		
Checking Account	\$ 19,313.35		
Outstanding Checks			
Available Funds	\$ 19,313.35		