

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

	2020-2021 Budget	
Income:		
Direct Donations	\$	7,000.00
Total Income	\$	7,000.00
Expenses:		
Teacher Grants	\$	(7,000.00)
Scholarships	\$	(2,000.00)
Grad Nite	\$	(1,000.00)
Teacher Luncheons	\$	(2,000.00)
PTO Advisory	\$	(100.00)
Gifts (Christmas & EOY)	\$	-
State Fees	\$	(50.00)
Freshman orientation	\$	(1,150.00)
PTO Supplies/Postage/Misc.	\$	(250.00)
Website	\$	(182.00)
Assistance/Misc.		
Bank Charges		
Insurance	\$	(500.00)
Accountant/Audit fees/taxes	\$	(400.00)
Fee for non-profit application	\$	-
Total Expenses	\$	(14,632.00)
Other Income (Interest)		
Net Income(Expenses) Current year	\$	(7,632.00)

Ending Balance

Checking Account

Outstanding Checks

Available Funds