

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

	Actuals	YTD		2019-2020
	Nov-19			Budget
<u>Income:</u>				
Direct Donations	\$ 15,448.50	\$	15,448.50	\$ 15,000.00
		\$	-	
Total Income	\$ 15,448.50	\$	15,448.50	\$ 15,000.00
<u>Expenses:</u>				
Teacher Grants		\$	(1,400.00)	\$ (12,300.00)
Scholarships		\$	-	\$ (2,000.00)
Grad Nite		\$	-	\$ (1,000.00)
Teacher Luncheons	\$ (66.35)	\$	(806.29)	\$ (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)	\$	(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	\$ (272.52)	\$	(4,380.35)	\$ (19,973.89)
Other Income (Interest)				
Net Income(Expenses) Current year	\$ 15,175.98	\$	11,068.15	\$ (4,973.89)
Ending Balance	\$ 24,193.45			
Checking Account	\$ 24,193.45			
Outstanding Checks	\$ 500.00			
Available Funds	\$ 23,693.45			