

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

	Actuals	YTD	2019-2020
		Feb-20	Budget
<b>Income:</b>			
Direct Donations	\$	80.00	\$ 15,653.50 \$ 15,000.00
			\$ -
Total Income	\$	80.00	\$ 15,653.50 \$ 15,000.00
<b>Expenses:</b>			
Teacher Grants			\$ (7,120.70) \$ (12,300.00)
Scholarships			\$ - \$ (2,000.00)
Grad Nite			\$ - \$ (1,000.00)
Teacher Luncheons			\$ (991.41) \$ (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) \$ (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	\$	-	\$ (10,286.17) \$ (19,973.89)
Other Income (Interest)			
Net Income(Expenses) Current year	\$	80.00	\$ 5,367.33 \$ (4,973.89)
Ending Balance	\$	18,492.63	
Checking Account	\$	18,492.63	
Outstanding Checks	\$	679.01	
Available Funds	\$	17,813.62	