

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

	Actuals	YTD	2019-2020	INCOME
	Mar-20		Budget	Over (Under)
Income:				
Direct Donations		\$ 15,653.50	\$ 15,000.00	\$ 653.50
Total Income	\$ -	\$ 15,653.50	\$ 15,000.00	\$ 653.50
Expenses:				
Teacher Grants	\$ (679.01)	\$ (7,799.71)	\$ (12,300.00)	\$ (4,500.29)
Scholarships		\$ -	\$ (2,000.00)	\$ (2,000.00)
Grad Nite	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ -
Teacher Luncheons		\$ (991.41)	\$ (2,000.00)	\$ (1,008.59)
PTO Advisory		\$ (100.00)	\$ (100.00)	\$ -
Gifts (Christmas & EOY)		\$ -	\$ -	\$ -
State Fees		\$ -	\$ (50.00)	\$ (50.00)
Freshman orientation		\$ (942.89)	\$ (942.89)	\$ -
PTO Supplies/Postage/Misc.		\$ (206.17)	\$ (250.00)	\$ (43.83)
Website		\$ (156.00)	\$ (156.00)	\$ -
Assistance/Misc.		\$ -	\$ -	\$ -
Bank Charges		\$ -	\$ -	\$ -
Insurance		\$ (494.00)	\$ (500.00)	\$ (6.00)
Accountant/Audit fees/taxes		\$ -	\$ (400.00)	\$ (400.00)
Fee for non-profit application		\$ (275.00)	\$ (275.00)	\$ -
Total Expenses	\$ (1,679.01)	\$ (11,965.18)	\$ (19,973.89)	\$ (3,508.42)
Other Income (Interest)				
Net Income(Expenses) Current year	\$ (1,679.01)	\$ 3,688.32	\$ (4,973.89)	\$ (2,854.92)
Ending Balance	\$ 16,813.62			
Checking Account	\$ 16,813.62			
Outstanding Checks				
Available Funds	\$ 16,813.62			