

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

	Final Jun/July 2020	YTD	2019-2020 Budget	INCOME Over (Under)	
Income:					
Direct Donations	\$ 75.00	\$	15,728.50	\$ 15,000.00	\$ 728.50
		\$	-		\$ -
Total Income	\$ 75.00	\$	15,728.50	\$ 15,000.00	\$ 728.50
Expenses:					
Teacher Grants		\$	(7,799.71)	\$ (12,300.00)	\$ (4,500.29)
Scholarships	\$ (1,500.00)	\$	(1,500.00)	\$ (2,000.00)	\$ (500.00)
Grad Nite		\$	(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.	\$ (242.47)	\$			\$ -
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	\$ (1,742.47)	\$	(13,757.65)	\$ (19,973.89)	\$ (6,458.71)
Other Income (Interest)					
Net Income(Expenses) Current year	\$ (1,667.47)	\$	1,970.85	\$ (4,973.89)	\$ 7,187.21
Ending Balance	\$ 15,096.15				
Checking Account	\$ 15,096.15				
Outstanding Checks					
Available Funds	\$ 15,096.15				