

PHS PTO Financials	August 2020-July2021													
Beginning Balance 8	\$ 15,096.15													
		Actuals	YTD		2020-2021									
		Dec-20			Budget									
Income:														
Direct Donations			\$ 8,341.00	\$ 7,000.00										
			\$ -											
Total Income		\$ -	\$ 8,341.00	\$ 7,000.00										
Expenses:														
Teacher Grants			\$ (704.19)	\$ (7,000.00)										
Scholarships			\$ (500.00)	\$ (2,000.00)										
Grad Nite			\$ -	\$ (1,000.00)										
Teacher Luncheons		\$ (1,068.50)	\$ (2,194.26)	\$ (2,000.00)										
PTO Advisory			\$ -	\$ (100.00)										
Gifts (Christmas & EOY)		\$ (175.00)	\$ (175.00)	\$ -										
State Fees			\$ -	\$ (50.00)										
Freshman orientation			\$ (1,150.00)	\$ (1,150.00)										
PTO Supplies/Postage/Misc.			\$ -	\$ (250.00)										
Website			\$ (180.85)	\$ (182.00)										
Assistance/Misc.														
Bank Charges			\$ (19.00)											
Insurance			\$ (444.00)	\$ (500.00)										
Accountant/Audit fees/taxes			\$ -	\$ (400.00)										
Fee for non-profit application			\$ -	\$ -										
Total Expenses		\$ (1,243.50)	\$ (5,367.30)	\$ (14,632.00)										
Other Income (Interest)														
Net Income(Expenses) Current year		\$ (1,243.50)	\$ 2,973.70	\$ (7,632.00)										
Ending Balance		\$ 18,069.85												
Checking Account		\$ 18,069.85												
Outstanding Checks														
Available Funds		\$ 18,069.85												