

# FREEDOM HIGH SCHOOL PTO Budget

2018-2019 School Year

<b>ACTUAL INCOME</b>	<b>Amount</b>	<b>%</b>	<b>Notes</b>
Checkbook balance	\$ 1,307.90	26%	As of end of 17/18 Fiscal Year - prior fiscal year expenses paid this fiscal year
<b>LOYALTY PROGRAMS</b>			
Giant A+ Rewards	\$ 3,737.77	74%	Check received in May. Used for next school year.
ShopRite	\$ -	0%	Checks received in December and April. (This year for PTO)
<b>DIRECT DONATIONS</b>			
Parent donations	\$ -	0%	2017-2018 donations = \$50.00
<b>TOTAL INCOME</b>	<b>\$ 5,045.67</b>	<b>100%</b>	
<b>EXPENSES</b>	<b>Amount</b>	<b>%</b>	<b>Notes</b>
<b>ENRICHMENT</b>			
Wish List	\$ 3,475.67	69%	Durable goods to promote the education of FHS students Requests from principal/staff
<b>Total Enrichment</b>	<b>\$ 3,475.67</b>	<b>69%</b>	
<b>SCHOOL ACTIVITIES</b>			
School Spirit Week	\$ 250.00	5%	Consumable goods to foster school spirit & student involvement
Miscellaneous	\$ 250.00	5%	Hallway decorating: \$50 to each class (seniors, juniors, etc.) & band
<b>Total School Events</b>	<b>\$ 500.00</b>	<b>10%</b>	For other school activities/events, if requested
<b>HOSPITALITY</b>			
Refreshments/Luncheon	\$ 300.00	6%	Winter Treats, Appreciation Luncheon
<b>Total Staff Hospitality</b>	<b>\$ 300.00</b>	<b>6%</b>	
<b>COMMUNITY</b>			
Sunshine Fund	\$ 100.00	2%	Acknowledge/help in time of loss
<b>Total Community</b>	<b>\$ 100.00</b>	<b>2%</b>	
<b>PTO OPERATIONS</b>			
Liability Insurance	\$ 300.00	6%	Annual policy renewal
Bank Fees	\$ 50.00	1%	Service charge for paper statements and other bank fees
Copying/Office Supplies	\$ 20.00	0%	Copying charges, office supplies
Annual Audit	\$ -	0%	Fee to have finances audited
<b>Total PTO Operations</b>	<b>\$ 370.00</b>	<b>7%</b>	
<b>CARRYOVER</b>	<b>\$ 300.00</b>	<b>6%</b>	Money to cover the next year's operating costs
<b>TOTAL EXPENSES</b>	<b>\$ 5,045.67</b>	<b>100%</b>	
<b>Net Income</b>	<b>0.00</b>	<b>0%</b>	0 = Balanced Budget >0 = Expenses < Income <0 = Expenses > Income

**FREEDOM HIGH SCHOOL PTO Treasurer's Report**

**Activity Statement**

as of 9/11/18

<b>Beginning Balance</b>	<b>\$</b>	<b>1,437.51</b>
<b>+ Income</b>	<b>\$</b>	<b>3,737.77</b>
<b>- Expenses</b>	<b>\$</b>	<b>135.61</b>
<b>Ending Balance</b>	<b>\$</b>	<b>5,039.67</b>

**INCOME**

	<b>Date</b>	<b>From</b>	<b>Description</b>	<b>Amount</b>
	8/2/2018	Giant A+ Rewards	2017 - 2018 earnings	\$ 3,737.77
<b>Income Total</b>				<b>\$ 3,737.77</b>

**EXPENSES**

<b>Check #</b>	<b>Date</b>	<b>To</b>	<b>Description</b>	<b>Amount</b>
	7/2/2018		Service Charge for June	\$ 2.00
	8/1/2018		Service Charge for July	\$ 2.00
372	8/21/2018	Julie Sabatino	May Teacher Appreciation Lunch expenses	\$ 56.69
373			VOID	\$ -
374	8/21/2018	Dolly Reji	May Teacher Appreciation Lunch expenses	\$ 72.92
	9/4/2018		Service Charge for August	\$ 2.00
<b>Expenses Total</b>				<b>\$ 135.61</b>