

FREEDOM HIGH SCHOOL PTO BUDGET
2019-2020 School Year

ACTUAL INCOME	Amount	Notes
Checkbook balance 8/31/19	\$4,814.78	
LOYALTY PROGRAMS		
Giant A+ Rewards	\$3,954.20	Check received in June 2019
Shoprite	\$0.00	
DIRECT DONATIONS		
Parent donations	\$0.00	
TOTAL INCOME	\$3,954.20	

EXPENSES	Amount	Notes
ENRICHMENT		
Wish List	\$2,914.78	Durable goods to promote the education of FHS students Requests from Principal/Staff
Total Enrichment	\$2,914.78	
SCHOOL ACTIVITIES		
School Spirit Week	\$250.00	Consumable goods to foster school spirit & student involvement Hallway decorating: \$50 to each class (senior, Jr, ETC.) & Band
Miscellaneous	\$550.00	For other school activities if requested
Total School Activities	\$800.00	
HOSPITALITY		
Refreshments/Luncheon	\$300.00	Welcome back fruit, Hot Chocolate Bar, Appreciation Luncheon
Total Staff Hospitality	\$300.00	
COMMUNITY		
Sunshine Fund	\$100.00	Acknwlegment/help in time of loss
Total Community	\$100.00	
PTO OPERATIONS		
Liability Insurance	\$300.00	Annual policy renewal
Bank Fees	\$100.00	Bounced checks and other bank fees. \$2.00 per month paper stater
Copying/Office Supplies	\$200.00	Copying, postage, office supplies
Annual Audit	\$100.00	Fee to have Finances audited
Total PTO Operations	\$700.00	
CARRYOVER	\$0.00	Money to cover the next years operating costs
TOTAL EXPENSES	\$4,814.78	
Net Income	\$0.00	

FREEDOM HIGH SCHOOL PTO-Treasure's Report
Activity Statement
September 2019

Beginning Balance	\$4,816.78
+ Income	\$0.00
- Expenses	\$2.00
Ending Balance	\$4,814.78

Income

	Date	From	Description	Amount
Income Total				\$0.00

Expenses

Check #	Date	From	Description	Amount
Direct	7/31/19	Bank	Paper statement fee	\$2.00
Expense Total				\$2.00