

**FREEDOM HIGH SCHOOL PTO BUDGET
2019-2020 School Year**

ACTUAL INCOME **Amount**

Checkbook balance 10/31/19 **\$4,582.78**

LOYALTY PROGRAMS

Giant A+ Rewards \$3,954.20

Shoprite \$0.00

DIRECT DONATIONS

Parent donations \$20.00

TOTAL INCOME \$3,974.20

EXPENSES **Amount**

ENRICHMENT

Wish List \$2,882.78

Total Enrichment **\$2,882.78**

SCHOOL ACTIVITIES

School Spirit Week **\$250.00**

Miscellaneous \$550.00

Total School Activities **\$800.00**

HOSPITALITY

Refreshments/Luncheon \$300.00

Total Staff Hospitality **\$300.00**

COMMUNITY

Sunshine Fund \$100.00

Total Community **\$100.00**

PTO OPERATIONS

Liability Insurance \$300.00

Bank Fees \$100.00

Copying/Office Supplies \$0.00

Annual Audit \$100.00

Total PTO Operations **\$500.00**

CARRYOVER **\$0.00**

TOTAL EXPENSES **\$4,582.78**

Net Income **\$0.00**

Notes

Check received in June 2019

Notes

Durable goods to promote the education of FHS students

Requests from Principal/Staff

Consumable goods to foster school spirit & student involvement

Hallway decorating: \$50 to each class (senior, Jr, ETC.) & Band

For other school activities if requested

Welcome back fruit, Hot Chocolate Bar, Appreciation Luncheon

Acknowledgment/help in time of loss

Annual policy renewal

Bounced checks and other bank fees. \$2.00 per month paper statement

Copying, postage, office supplies

Fee to have Finances audited

Money to cover the next years operating costs

FREEDOM HIGH SCHOOL PTO-Treasurer'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

FREEDOM HIGH SCHOOL PTO-Treasurer's Report
Activity Statement
October 2019

Beginning Balance \$4,814.78
+ Income \$20.00
- Expenses \$252.00

Ending Balance **\$4,582.78**

Income

	Date	From	Description	Amount
Memebership donation	10/21/19		donation	\$10.00
Memebership donation	10/21/19		donation	\$10.00
Income Total				\$20.00

Expenses

Check #	Date	From	Description	Amount
Direct	10/31/19	Bank	Paper statement fee	\$2.00
Checks to be paid to FHS	10/31/19	Bank	Hall decorating @\$50 x 5	\$250.00
Expense Total				\$252.00