

**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**

<b>Beginning Balance</b>	\$4,816.78
<b>+ Income</b>	\$0.00
<b>- Expenses</b>	\$2.00
<b>Ending Balance</b>	<b>\$4,814.78</b>

**Income**

	Date	From	Description	Amount
<b>Income Total</b>				<b>\$0.00</b>

**Expenses**

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

**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**

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

**Expenses**

<b>Check #</b>	<b>Date</b>	<b>From</b>	<b>Description</b>	<b>Amount</b>
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
<b>Expense Total</b>				<b>\$252.00</b>