

<u>FREEDOM HIGH SCHOOL PTO BUDGET</u>	
2020-2021 School Year	
ACTUAL INCOME	Amount
Checkbook balance 03/09/2020	\$5,642.52
LOYALTY PROGRAMS	
Giant A+ Rewards	\$3,980.89
DIRECT DONATIONS	
Parent donations	\$0.00
TOTAL INCOME	\$3,980.89
EXPENSES	Amount
ENRICHMENT	
Gift to School	\$1,000.00
Wish List	\$2,000.00
Freedom Food Pantry	\$500.00
Total Enrichment	\$3,500.00
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	\$25.00
Copying/Office Supplies	\$10.00
Annual Audit	\$65.00
Total PTO Operations	\$400.00
CARRYOVER	\$0.00
TOTAL EXPENSES	\$5,100.00
Net Income	\$542.52

Notes
Check received in August 2020
Notes
Durable goods to promote the education of FHS students
Requests from Principal/Staff
Donation to help purchase items for the closet.
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, Winter Event, Spring Appreciation Luncheon
Acknowledgment/help in time of loss
Annual policy renewal
Bounced check fee, misc. fees
Copying, postage, office supplies
Fee to have Finances audited
Money to cover the next years operating costs
Carry over for expenses 2021-2022

FREEDOM HIGH SCHOOL PTO-Treasurer's Report
Activity Statement
August 2020

Beginning Balance	\$2,171.63
+ Income	\$3,980.89
- Expenses	\$0.00
Ending Balance	\$6,152.52

Income

	Date	From	Description	Amount
Deposit	26-Aug	Giant	Rewards program	\$3,980.89
Income Total				\$3,980.89

Expenses

Check #	Date	From	Description	Amount
Expense Total				\$0.00

FREEDOM HIGH SCHOOL PTO-Treasurer's Report
Activity Statement
October 2020

Beginning Balance	\$0.00
+ Income	\$0.00
- Expenses	\$0.00
Ending Balance	\$0.00

Income

	Date	From	Description	Amount
Income Total				\$0.00

Expenses

Check #	Date	From	Description	Amount
Expense Total				\$0.00

FREEDOM HIGH SCHOOL PTO-Treasurer's Report
Activity Statement
January 2021

Beginning Balance	\$0.00
+ Income	\$0.00
- Expenses	\$0.00
Ending Balance	\$0.00

Income

	Date	From	Description	Amount
Income Total				\$0.00

Expenses

Check #	Date	From	Description	Amount
Expense Total				\$0.00

FREEDOM HIGH SCHOOL PTO-Treasurer's Report
Activity Statement
March 2021

Beginning Balance \$6,152.52
+ Income \$0.00
- Expenses \$510.00

Ending Balance \$5,642.52

Income

	Date	From	Description	Amount
Income Total				\$0.00

Expenses

Check #	Date	From	Description	Amount
Cash withdrawal for Food Pantry	3/9/21	JT	2 -\$250 GC plus \$10 fee	\$510.00
Expense Total				\$510.00