

<b><u>FREEDOM HIGH SCHOOL PTO BUDGET</u></b>	
2020-2021 School Year	
<b>ACTUAL INCOME</b>	<b>Amount</b>
Checkbook balance 04/12/2020	\$5,642.52
<b>LOYALTY PROGRAMS</b>	
Giant A+ Rewards	\$3,980.89
<b>DIRECT DONATIONS</b>	
Parent donations	\$0.00
<b>TOTAL INCOME</b>	\$3,980.89
<b>EXPENSES</b>	<b>Amount</b>
<b>ENRICHMENT</b>	
Gift to School	\$1,000.00
Wish List	\$2,000.00
Freedom Food Pantry	\$510.00
<b>Total Enrichment</b>	<b>\$3,510.00</b>
<b>SCHOOL ACTIVITIES</b>	
School Spirit Week	\$250.00
Miscellaneous	\$550.00
<b>Total School Activities</b>	<b>\$800.00</b>
<b>HOSPITALITY</b>	
Refreshments/Luncheon	\$300.00
<b>Total Staff Hospitality</b>	<b>\$300.00</b>
<b>COMMUNITY</b>	
Sunshine Fund	\$100.00
<b>Total Community</b>	<b>\$100.00</b>
<b>PTO OPERATIONS</b>	
Liability Insurance	\$300.00
Bank Fees	\$25.00
Copying/Office Supplies	\$10.00
Annual Audit	\$65.00
<b>Total PTO Operations</b>	<b>\$400.00</b>
<b>CARRYOVER</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES</b>	<b>\$5,110.00</b>
<b>Net Income</b>	<b>\$532.52</b>

<b>Notes</b>
Check received in August 2020
<b>Notes</b>
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**

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

**Income**

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

**Expenses**

<b>Check #</b>	<b>Date</b>	<b>From</b>	<b>Description</b>	<b>Amount</b>
<b>Expense Total</b>				<b>\$0.00</b>

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

<b>Beginning Balance</b>	\$0.00
<b>+ Income</b>	\$0.00
<b>- Expenses</b>	\$0.00
<b>Ending Balance</b>	<b>\$0.00</b>

**Income**

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

**Expenses**

Check #	Date	From	Description	Amount
<b>Expense Total</b>				<b>\$0.00</b>

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

<b>Beginning Balance</b>	\$0.00
<b>+ Income</b>	\$0.00
<b>- Expenses</b>	\$0.00
<b>Ending Balance</b>	<b>\$0.00</b>

**Income**

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

**Expenses**

Check #	Date	From	Description	Amount
<b>Expense Total</b>				<b>\$0.00</b>

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

<b>Beginning Balance</b>	\$6,152.52
<b>+ Income</b>	\$0.00
<b>- Expenses</b>	\$510.00
<b>Ending Balance</b>	<b>\$5,642.52</b>

**Income**

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

**Expenses**

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

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

<b>Beginning Balance</b>	\$6,152.52
<b>+ Income</b>	\$0.00
<b>- Expenses</b>	\$510.00
<b>Ending Balance</b>	<b>\$5,642.52</b>

**Income**

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

**Expenses**

<b>Check #</b>	<b>Date</b>	<b>From</b>	<b>Description</b>	<b>Amount</b>
<b>Expense Total</b>				<b>\$0.00</b>