

<u>FREEDOM HIGH SCHOOL PTO BUDGET</u>	
2021-2022 School Year	
ACTUAL INCOME	Amount
Checking Account Balance 05/10/2022	\$4,838.95
Paypal Balance 05/10/2022	\$527.73
Total Balance 05/10/2022	\$5,366.68
LOYALTY PROGRAMS	
Giant A+ Rewards	\$0.00
DIRECT DONATIONS	
TOTAL INCOME	
	\$0.00
EXPENSES	Amount
ENRICHMENT	
Gift to School	\$1,756.68
Wish List	\$2,000.00
Freedom Food Pantry	\$510.00
Total Enrichment	\$4,266.68
SCHOOL ACTIVITIES	
School Spirit Week	\$0.00
Miscellaneous	\$100.00
Total School Activities	\$100.00
HOSPITALITY	
Refreshments/Luncheon	\$500.00
Total Staff Hospitality	\$500.00
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	\$5,366.68
Net Income	\$0.00

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

Beginning Balance \$5,815.52
+ Income \$552.73
- Expenses \$405.48

Ending Balance **\$5,962.77**

Income

	Date	From	Description	Amount
Cash	9/13/21	Donation	Parent Donation	\$25.00
PayPal	9/13/21	PayPal	Donations from TA May	\$527.73
Income Total				\$552.73

Expenses

Check #	Date	From	Description	Amount
383	9/13/21		TA payment to BAVT	\$405.48
Expense Total				\$405.48

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

Beginning Balance	\$5,962.77
+ Income	\$0.00
- Expenses	\$0.00
Ending Balance	\$5,962.77

Income

	Date	From	Description	Amount
PayPal	10/11/21	PayPal	Donations from TA May	\$527.73
Income Total				\$527.73

Expenses

Check #	Date	From	Description	Amount
Expense Total				\$0.00

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

Beginning Balance	\$5,962.77
+ Income	\$0.00
- Expenses	\$0.00
Ending Balance	\$5,962.77

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 2022

Beginning Balance	\$5,962.77
+ 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 2022

Beginning Balance	\$5,962.77
+ Income	\$0.00
- Expenses	\$596.09
Ending Balance	\$5,366.68

Income

	Date	From	Description
Income Total			

Expenses

Check #	Date	To	Description
384	3/23/22	Wendy Simpson	Trucker Treat/Winter Warm-up
Cash	3/24/22	Jason Testa	Freedom Pantry
Expense Total			

Amount
\$0.00

Amount
\$86.09
\$510.00
\$596.09

FREEDOM HIGH SCHOOL PTO-Treasurer's Report
Activity Statement
April 2022

Beginning Balance	\$5,366.68			
+ Income	\$0.00			
- Expenses	\$0.00			
Ending Balance	\$5,366.68			

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
May 2022

Beginning Balance	\$5,366.68
+ Income	\$0.00
- Expenses	\$0.00
Ending Balance	\$5,366.68

Income

	Date	From	Description	Amount
Income Total				\$0.00

Expenses

Check #	Date	From	Description	Amount
Expense Total				\$0.00