

<u>FREEDOM HIGH SCHOOL PTO BUDGET</u>	
2021-2022 School Year	
ACTUAL INCOME	Amount
Checking Account Balance 06/10/2022	\$3,745.54
Paypal Balance 06/10/2022	\$704.16
Total Balance 06/10/2022	\$4,449.70
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	-\$916.98

Notes
N/A
Notes
Durable goods to promote the education of FHS students
Possibly outdoor classroom
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

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	\$177.00
- Expenses	\$1,270.41
Ending Balance	\$4,273.27

Income

	Date	From	Description	Amount
10000099181	5/23/22	Little Ceasars	Pizza Fund Raiser	\$162.00
Cash	5/23/22	Donation	Teacher Appreciation	\$15.00
Income Total				\$177.00

Expenses

Check #	Date	From	Description	Amount
385	5/18/22	BAVTS	Teacher Appreciation	\$1,270.41
Expense Total				\$1,270.41