

<u>FREEDOM HIGH SCHOOL PTO BUDGET</u>			
2022-2023 School Year			
ACTUAL INCOME	Amount	Notes	
Checking Account Balance 8/31/22	\$3,745.54		
Paypal Balance 9/12/2022	\$753.11		
Total Balance 9/13/2022	\$4,498.65		
FUNDRAISING	\$500.00		
DIRECT DONATIONS			
Parent donations	\$75.00		
TOTAL INCOME	\$575.00		
EXPENSES	Amount	Notes	Action
ENRICHMENT		Durable goods to promote the education of FHS students	
Gift to School	\$1,500.00	Possible outdoor classroom	
Wish List	\$500.00	Requests from Principal/Staff	
Freedom Food Pantry	\$510.00	Donation to help purchase items for the closet.	
Total Enrichment	\$2,510.00		
SCHOOL ACTIVITIES		Consumable goods to foster school spirit & student involvement	
School Spirit Week	\$250.00	Hallway decorating: \$50 to each class (senior, Jr, ETC.) & Band	
Miscellaneous	\$250.00	For other school activities if requested	
Total School Activities	\$500.00		
HOSPITALITY			
Refreshments/Luncheon	\$800.00	Welcome Back, Winter Event, Spring Appreciation Luncheon	
Total Staff Hospitality	\$800.00		
COMMUNITY			
Sunshine Fund	\$50.00	Acknowledgment/help in time of loss	
Total Community	\$50.00		
PTO OPERATIONS			
Bank Fees	\$25.00	Bounced check fee, misc. fees	
Copying/Office Supplies	\$10.00	Copying, postage, office supplies	
Annual Audit	\$65.00	Fee to have Finances audited	
Total PTO Operations	\$100.00		
CARRYOVER	\$54.00	Money to cover the next years operating costs	
TOTAL EXPENSES	\$4,014.00		

FREEDOM HIGH SCHOOL PTO-Treasurer's Report				
Activity Statement				
September 2022				
Beginning Balance	\$3,745.54			
+ Income	\$9.00			
- Expenses	\$0.00			
Ending Balance	\$3,754.54			
Income				
	Date	From	Description	Amount
Cash	9/7/2022	Donation	Parent Donation	\$9.00
Income Total				\$9.00
Expenses				
Check #	Date	From	Description	Amount
Expense Total				\$0.00

FREEDOM HIGH SCHOOL PTO-Treasurer's Report				
Activity Statement				
October 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				
November 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				
January 2022				
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 2022				
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

April 2022

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				
May 2022				
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