

Sanderson High School PTO				Deirdre Baker
2020-2021 Budget			Actual	Treasurer
September 2020		Approved Budget	7/2020 - 9/2020	919.270.3127
Beginning Cash Balance		\$ 31,583	\$ 31,582.67	**Beginning Balance Adjusted by \$75
Incoming \$'s		\$ 33,500	\$ 12,485.10	check # 1490 voided
Outgoing \$'s		\$ (47,575)	\$ (4,092.43)	
Ending Cash Balance		\$ 17,508	\$ 39,975.34	
Incoming \$'s				
Fundraisers				
Company Match		\$ 1,000	\$ -	
Grocery Income		\$ 2,500	\$ 1,207.10	
No Fuss		\$ 19,000	\$ 8,120.00	
Other		\$ -	\$ 215.00	
Subtotal Fundraisers		\$ 22,500	\$ 9,542.10	
Membership Dues				
		\$ 6,000	\$ 2,760.00	
Merchandise Income				
Senior Signs		\$ 2,000	\$ -	
SHS Strong Signs		\$ 1,000	\$ -	
Swag		\$ 2,000	\$ 183.00	
Subtotal Merchandise Income		\$ 5,000	\$ 183.00	
Total Incoming \$'s				
		\$ 33,500	\$ 12,485.10	

Outgoing \$'s		Actual		Sanderson High School PTO 2020-2021 Budget
Fundraising & Merchandise Expenses	Approved Budget	7/2020 - 9/2020		
No Fuss	\$ 1,150	\$	647.05	September 2020
Senior Signs	\$ 1,750	\$	-	
Spartan Strong Signs	\$ 2,000	\$	647.05	
Merchandise	\$ 1,000	\$	-	
Total Fundraising & Merchandise Expenses	\$ 5,900	\$	1,294.10	
Operating Expenses				
Bank Service Charges/Fees	\$ 50	\$	-	
Board Directed	\$ 1,000	\$	180.62	
Insurance	\$ 255	\$	255.00	
Miscellaneous	\$ 200	\$	-	
Office Supplies	\$ 200	\$	-	
Square Fees	\$ 800	\$	342.71	
Website/Zoom	\$ 420	\$	-	
Total Operating Expenses	\$ 2,925	\$	778.33	
Program Support				
College Essay Writing	\$ 2,000	\$	-	
Community Outreach	\$ 1,000	\$	-	
Faculty T-Shirts	\$ 2,000	\$	-	
Hospitality	\$ 3,000	\$	-	
Life Saver	\$ 400	\$	-	
NHS Induction	\$ 150	\$	-	
PVSA	\$ 250	\$	-	
Save Our Students	\$ 3,000	\$	-	
Scholarships	\$ 12,000	\$	-	
Spartans of Excellence	\$ 700	\$	-	
Spartans on a Roll	\$ 3,800	\$	-	
Student Equity	\$ 500	\$	-	
Teacher Appreciation	\$ 1,000	\$	-	
Teacher Directed Funds	\$ 5,500	\$	2,020.00	
Teacher Equity	\$ 1,000	\$	-	
Teacher Grants	\$ 2,200	\$	-	
Teacher of the Year	\$ 250	\$	-	
Total Program Support	\$ 38,750	\$	2,020.00	
Total Outgoing \$'s	\$ 47,575	\$	4,092.43	