

Sanderson High School PTO					Deirdre Baker
2020-2021 Budget				Actual	Treasurer
October 2020		Approved Budget	PRIOR Months YTD	October	919.270.3127
Beginning Cash Balance		\$ 31,583		\$ 39,975.34	
Incoming \$'s		\$ 33,500		\$ 9,710.00	
Outgoing \$'s		\$ (47,575)		\$ (3,385.93)	
Ending Cash Balance		\$ 17,508		\$ 46,299.41	
Incoming \$'s					
Fundraisers					
Company Match		\$ 1,000	\$ -	\$ -	
Grocery Income		\$ 2,500	\$ 1,207.10	\$ -	
No Fuss		\$ 19,000	\$ 8,120.00	\$ 7,120.00	
Other Donations		\$ -	\$ -	\$ 950.00	
Other		\$ -	\$ 215.00	\$ -	
Subtotal Fundraisers		\$ 22,500	\$ 9,542.10	\$ 8,070.00	
Membership Dues		\$ 6,000	\$ 2,760.00	\$ 1,055.00	
Merchandise Income					
Senior Signs		\$ 2,000	\$ -	\$ -	
SHS Strong Signs		\$ 1,000	\$ -	\$ 140.00	
Swag		\$ 2,000	\$ 183.00	\$ 445.00	
Subtotal Merchandise Income		\$ 5,000	\$ 183.00	\$ 585.00	
Total Incoming \$'s		\$ 33,500	\$ 12,485.10	\$ 9,710.00	

Outgoing \$'s	Approved Budget	PRIOR Months YTD	October	Sanderson High School PTO 2020-2021 Budget October 2020
Fundraising & Merchandise Expenses				
No Fuss	\$ 1,150	\$ 647.05	\$ -	
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	\$ 318.76	
Website/Zoom	\$ 420	\$ -	\$ -	
Total Operating Expenses	\$ 2,925	\$ 778.33	\$ 318.76	
Program Support				
College Essay Writing	\$ 2,000	\$ -	\$ 204.36	
Community Outreach	\$ 1,000	\$ -	\$ -	
Faculty T-Shirts	\$ 2,000	\$ -	\$ 1,549.77	
Hospitality	\$ 3,000	\$ -	\$ 783.93	
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	\$ -	\$ 292.08	
Student Equity	\$ 500	\$ -	\$ 195.20	
Teacher Appreciation	\$ 1,000	\$ -	\$ -	
Teacher Directed Funds	\$ 5,500	\$ 2,020.00	\$ -	
Teacher Equity	\$ 1,000	\$ -	\$ 41.83	
Teacher Grants	\$ 2,200	\$ -	\$ -	
Teacher of the Year	\$ 250	\$ -	\$ -	
Total Program Support	\$ 38,750	\$ 2,020.00	\$ 3,067.17	
Total Outgoing \$'s	\$ 47,575	\$ 4,092.43	\$ 3,385.93	