

Sanderson High School PTO					Deirdre Baker
2020-2021 Budget					Treasurer
November 2020					919.270.3127
	Approved Budget	PRIOR Months YTD	Actual November	VARIANCE	
Beginning Cash Balance	\$ 31,583		\$ 46,299.41		
Incoming \$'s	\$ 33,500		\$ 3,168.29		
Outgoing \$'s	\$ (47,575)		\$ (1,932.19)		
Ending Cash Balance	\$ 17,508		\$ 47,535.51		
Incoming \$'s					
Fundraisers					
Company Match	\$ 1,000	\$ -	\$ -	\$ 1,000.00	
Grocery Income	\$ 2,500	\$ 1,207.10	\$ 106.27	\$ 1,186.63	
No Fuss	\$ 19,000	\$ 15,240.00	\$ 2,287.02	\$ 1,472.98	
Other Donations	\$ -	\$ 950.00	\$ -	\$ (950.00)	
Other	\$ -	\$ 215.00	\$ -	\$ (215.00)	
Subtotal Fundraisers	\$ 22,500	\$ 17,612.10	\$ 2,393.29	\$ 2,494.61	
Membership Dues	\$ 6,000	\$ 2,760.00	\$ 650.00	\$ 2,590.00	
Merchandise Income					
Senior Signs	\$ 2,000	\$ -	\$ -	\$ 2,000.00	
SHS Strong Signs	\$ 1,000	\$ 140.00	\$ 20.00	\$ 840.00	
Swag	\$ 2,000	\$ 628.00	\$ 105.00	\$ 1,267.00	
Subtotal Merchandise Income	\$ 5,000	\$ 768.00	\$ 125.00	\$ 4,107.00	
Total Incoming \$'s	\$ 33,500	\$ 21,140.10	\$ 3,168.29	\$ 9,191.61	

Outgoing \$'s	Approved Budget	PRIOR Months YTD	November	VARIANCE	Sanderson High School PTO 2020-2021 Budget November 2020
Fundraising & Merchandise Expenses					
No Fuss	\$ 1,150	\$ 647.05	\$ -	\$ 502.95	
Senior Signs	\$ 1,750	\$ -	\$ -	\$ 1,750.00	
Spartan Strong Signs	\$ 2,000	\$ 647.05	\$ -	\$ 1,352.95	
Merchandise	\$ 1,000	\$ -	\$ -	\$ 1,000.00	
Total Fundraising & Merchandise Expenses	\$ 5,900	\$ 1,294.10	\$ -	\$ 4,605.90	
Operating Expenses					
Bank Service Charges/Fees	\$ 50	\$ -	\$ -	\$ 50.00	
Board Directed	\$ 1,000	\$ 180.62	\$ -	\$ 819.38	
Insurance	\$ 255	\$ 255.00	\$ -	\$ -	
Miscellaneous	\$ 200	\$ -	\$ -	\$ 200.00	
Office Supplies	\$ 200	\$ -	\$ -	\$ 200.00	
Square Fees	\$ 800	\$ 661.47	\$ 41.38	\$ 97.15	
Website/Zoom	\$ 420	\$ -	\$ -	\$ 420.00	
Total Operating Expenses	\$ 2,925	\$ 1,097.09	\$ 41.38	\$ 1,786.53	
Program Support					
College Essay Writing	\$ 2,000	\$ 204.36	\$ 1,300.00	\$ 495.64	
Community Outreach	\$ 1,000	\$ -	\$ -	\$ 1,000.00	
Faculty T-Shirts	\$ 2,000	\$ 1,549.77	\$ -	\$ 450.23	
Hospitality	\$ 3,000	\$ 783.93	\$ -	\$ 2,216.07	
Life Saver	\$ 400	\$ -	\$ -	\$ 400.00	
NHS Induction	\$ 150	\$ -	\$ -	\$ 150.00	
PVSA	\$ 250	\$ -	\$ -	\$ 250.00	
Save Our Students	\$ 3,000	\$ -	\$ -	\$ 3,000.00	
Scholarships	\$ 12,000	\$ -	\$ -	\$ 12,000.00	
Spartans of Excellence	\$ 700	\$ -	\$ -	\$ 700.00	
Spartans on a Roll	\$ 3,800	\$ 292.08	\$ 300.00	\$ 3,207.92	
Student Equity	\$ 500	\$ 195.20	\$ -	\$ 304.80	
Teacher Appreciation	\$ 1,000	\$ -	\$ 290.81	\$ 709.19	
Teacher Directed Funds	\$ 5,500	\$ 2,020.00	\$ -	\$ 3,480.00	
Teacher Equity	\$ 1,000	\$ 41.83	\$ -	\$ 958.17	
Teacher Grants	\$ 2,200	\$ -	\$ -	\$ 2,200.00	
Teacher of the Year	\$ 250	\$ -	\$ -	\$ 250.00	
Total Program Support	\$ 38,750	\$ 5,087.17	\$ 1,890.81	\$ 31,772.02	
Total Outgoing \$'s	\$ 47,575	\$ 7,478.36	\$ 1,932.19	\$ 38,164.45	