

Sanderson High School PTO				Deirdre Baker
2020-2021 Budget				Treasurer
JANUARY 2021	Approved Budget	PRIOR Months YTD	Actual JANUARY	919.270.3127
Beginning Cash Balance	\$ 31,583		\$ 51,580.65	
Incoming \$'s	\$ 33,500		\$ 3,680.00	
Outgoing \$'s	\$ (47,575)		\$ (1,507.26)	
Ending Cash Balance	\$ 17,508		\$ 53,753.39	[CASH ON HAND]
Incoming \$'s				
Fundraisers				
Company Match	\$ 1,000	\$ 1,000.00	\$ 500.00	
Grocery Income	\$ 2,500	\$ 1,313.37	\$ -	
No Fuss	\$ 19,000	\$ 19,292.02	\$ 3,025.00	
Other Donations (High Five & Lew Wilson Art)	\$ -	\$ 950.00	\$ 100.00	
Other (Transfer from PTA)	\$ -	\$ 215.00	\$ -	
Subtotal Fundraisers	\$ 22,500	\$ 22,770.39	\$ 3,625.00	
Membership Dues	\$ 6,000	\$ 3,690.00	\$ 30.00	
Merchandise Income				
Senior Signs	\$ 2,000	\$ -	\$ -	
SHS Strong Signs	\$ 1,000	\$ 170.00	\$ -	
Swag	\$ 2,000	\$ 2,276.40	\$ 25.00	
Subtotal Merchandise Income	\$ 5,000	\$ 2,446.40	\$ 25.00	
Total Incoming \$'s	\$ 33,500	\$ 28,906.79	\$ 3,680.00	

Outgoing \$'s				Sanderson High School PTO
Fundraising & Merchandise Expenses				2020-2021 Budget
				JANUARY 2021
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	\$ 702.85	\$ 3.37	
Website/Zoom	\$ 420	\$ -	\$ -	
Total Operating Expenses	\$ 2,925	\$ 1,138.47	\$ 3.37	
Program Support				
College Essay Writing	\$ 2,000	\$ 1,504.36	\$ -	
Community Outreach	\$ 1,000	\$ -	\$ -	
Faculty T-Shirts	\$ 2,000	\$ 1,549.77	\$ -	
Hospitality	\$ 3,000	\$ 1,012.84	\$ -	
Life Saver	\$ 400	\$ 100.00	\$ 50.00	
NHS Induction	\$ 150	\$ 60.32	\$ -	
PVSA	\$ 250	\$ -	\$ -	
Save Our Students	\$ 3,000	\$ -	\$ -	
Scholarships	\$ 12,000	\$ -	\$ -	
Spartans of Excellence	\$ 700	\$ -	\$ -	
Spartans on a Roll	\$ 3,800	\$ 592.08	\$ -	
Student Equity	\$ 500	\$ 195.20	\$ -	
Teacher Appreciation	\$ 1,000	\$ 290.81	\$ -	
Teacher Directed Funds	\$ 5,500	\$ 2,020.00	\$ -	
Teacher Equity	\$ 1,000	\$ 139.41	\$ -	
Teacher Grants	\$ 2,200	\$ -	\$ 1,453.89	
Teacher of the Year	\$ 250	\$ -	\$ -	
Total Program Support	\$ 38,750	\$ 7,464.79	\$ 1,503.89	
Total Outgoing \$'s	\$ 47,575	\$ 9,897.36	\$ 1,507.26	