

Sanderson High School PTO						Deirdre Baker
2020-2021 Budget				Actual		Treasurer
December 2020		Approved Budget	PRIOR Months YTD	December	VARIANCE	919.270.3127
Beginning Cash Balance		\$ 31,583		\$ 47,535.51		
Incoming \$'s		\$ 33,500		\$ 4,598.40		
Outgoing \$'s		\$ (47,575)		\$ (553.26)		
Ending Cash Balance		\$ 17,508		\$ 51,580.65		
Incoming \$'s						
Fundraisers						
Company Match		\$ 1,000	\$ -	\$ 1,000.00	\$ -	
Grocery Income		\$ 2,500	\$ 1,313.37	\$ -	\$ 1,186.63	
No Fuss		\$ 19,000	\$ 17,527.02	\$ 1,765.00	\$ (292.02)	
Other Donations		\$ -	\$ 950.00	\$ -	\$ (950.00)	
Other		\$ -	\$ 215.00	\$ -	\$ (215.00)	
Subtotal Fundraisers		\$ 22,500	\$ 20,005.39	\$ 2,765.00	\$ (270.39)	
Membership Dues						
		\$ 6,000	\$ 3,410.00	\$ 280.00	\$ 2,310.00	
Merchandise Income						
Senior Signs		\$ 2,000	\$ -	\$ -	\$ 2,000.00	
SHS Strong Signs		\$ 1,000	\$ 160.00	\$ 10.00	\$ 830.00	
Swag		\$ 2,000	\$ 733.00	\$ 1,543.40	\$ (276.40)	
Subtotal Merchandise Income		\$ 5,000	\$ 893.00	\$ 1,553.40	\$ 2,553.60	
Total Incoming \$'s						
		\$ 33,500	\$ 24,308.39	\$ 4,598.40	\$ 4,593.21	

Outgoing \$'s	Approved Budget	PRIOR Months YTD	December	VARIANCE	Sanderson High School PTO 2020-2021 Budget December 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	\$ 702.85	\$ 66.45	\$ 30.70	
Website/Zoom	\$ 420	\$ -	\$ -	\$ 420.00	
Total Operating Expenses	\$ 2,925	\$ 1,138.47	\$ 66.45	\$ 1,720.08	
Program Support					
College Essay Writing	\$ 2,000	\$ 1,504.36	\$ -	\$ 266.73	
Community Outreach	\$ 1,000	\$ -	\$ -	\$ 1,000.00	
Faculty T-Shirts	\$ 2,000	\$ 1,549.77	\$ -	\$ 450.23	
Hospitality	\$ 3,000	\$ 783.93	\$ 228.91	\$ 2,216.07	
Life Saver	\$ 400	\$ -	\$ 100.00	\$ 400.00	
NHS Induction	\$ 150	\$ -	\$ 60.32	\$ 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	\$ 592.08	\$ -	\$ 3,107.92	
Student Equity	\$ 500	\$ 195.20	\$ -	\$ 304.80	
Teacher Appreciation	\$ 1,000	\$ 290.81	\$ -	\$ 611.61	
Teacher Directed Funds	\$ 5,500	\$ 2,020.00	\$ -	\$ 3,480.00	
Teacher Equity	\$ 1,000	\$ 41.83	\$ 97.58	\$ 897.85	
Teacher Grants	\$ 2,200	\$ -	\$ -	\$ 2,200.00	
Teacher of the Year	\$ 250	\$ -	\$ -	\$ 250.00	
Total Program Support	\$ 38,750	\$ 6,977.98	\$ 486.81	\$ 31,285.21	
Total Outgoing \$'s	\$ 47,575	\$ 9,410.55	\$ 553.26	\$ 37,611.19	