

Sanderson High School PTO

Maggie Barlow

2020-2021 Budget

Treasurer

APRIL 2021

Approved

PRIOR

Actual

APRIL

VARIANCE

919.819.6557

Beginning Cash Balance	\$ 31,583		\$ 55,816.27	
Incoming \$'s	\$ 33,500		\$ 1,435.00	
Outgoing \$'s	\$ (47,575)		\$ (4,238.92)	
Ending Cash Balance	\$ 17,508		\$ 53,012.35	
Incoming \$'s				
Fundraisers				
Company Match	\$1,000	\$ 1,500.00		\$ (500.00)
Grocery Income	\$2,500	\$ 1,884.65		\$ 615.35
No Fuss	\$19,000	\$ 22,667.02		\$ (3,667.02)
Other Donations (Midtown, High 5, Lew Wilson Art)	\$0	\$ 2,066.00	\$ 1,200.00	\$ (3,266.00)
Hospitality Treat a Teacher	\$0	\$ 2,750.00	\$ 15.00	\$ (2,765.00)
Other	\$0	\$ 215.00		\$ (215.00)
Subtotal Fundraisers	\$22,500	\$ 31,082.67	\$ 1,215.00	\$ (9,797.67)
Membership Dues	\$ 6,000	\$ 3,735.00	\$ -	\$ 2,265.00
Merchandise Income				
Senior Signs	\$ 2,000	\$ 1,180.00	\$ 220.00	\$ 600.00
SHS Strong Signs	\$ 1,000	\$ 180.00		\$ 820.00
Swag	\$ 2,000	\$ 2,371.40		\$ (371.40)
Subtotal Merchandise Income	\$ 5,000	\$ 3,731.40	\$ 220.00	\$ 1,048.60
Total Incoming \$'s	\$ 33,500	\$ 38,549.07	\$ 1,435.00	\$ (6,484.07)
Outgoing \$'s				
Fundraising & Merchandise Expenses				
No Fuss	\$ 1,150	\$ 647.05	\$ -	\$ 502.95
Senior Signs	\$ 1,750	\$ -	\$ 888.77	\$ 861.23
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	\$ 888.77	\$ 3,717.13
Operating Expenses				
Bank Service Charges/Fees	\$ 50	\$ -	\$ -	\$ 50.00
Board Directed	\$ 1,000	\$ 280.35		\$ 719.65
Insurance	\$ 255	\$ 255.00		\$ -
Miscellaneous	\$ 200	\$ -	\$ -	\$ 200.00
Office Supplies	\$ 200	\$ -	\$ -	\$ 200.00
Square Fees	\$ 800	\$ 907.03	\$ 15.65	\$ (122.68)
Website/Zoom	\$ 420	\$ -	\$ -	\$ 420.00
Total Operating Expenses	\$ 2,925	\$ 1,442.38	\$ 15.65	\$ 1,466.97
Program Support				
College Essay Writing	\$ 2,000	\$ 1,504.36	\$ -	\$ 495.64
Community Outreach	\$ 1,000	\$ -	\$ -	\$ 1,000.00
Faculty T-Shirts	\$ 2,000	\$ 1,549.77	\$ -	\$ 450.23
Hospitality	\$ 3,000	\$ 1,268.54	\$ 2,160.00	\$ (428.54)
Life Saver	\$ 400	\$ 250.00		\$ 150.00
NHS Induction	\$ 150	\$ 60.32	\$ -	\$ 89.68
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	\$ 2,520.74		\$ 1,279.26
Student Equity	\$ 500	\$ 264.91		\$ 235.09
Teacher Appreciation	\$ 1,000	\$ 290.81	\$ -	\$ 709.19
Teacher Directed Funds	\$ 5,500	\$ 3,043.18	\$ 1,174.50	\$ 1,282.32
Teacher Equity	\$ 1,000	\$ 139.41	\$ -	\$ 860.59
Teacher Grants	\$ 2,200	\$ 1,755.50		\$ 444.50
Teacher of the Year	\$ 250	\$ -	\$ -	\$ 250.00
Total Program Support	\$ 38,750	\$ 12,647.54	\$ 3,334.50	\$ 22,767.96
Total Outgoing \$'s	\$ 47,575	\$ 15,384.02	\$ 4,238.92	\$ 27,952.06

[CASH ON HAND]

\$2,416 Midtown

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