# Athens PTO Highlights to Treasurer's Report November 4, 2020

### Income - since last report:

Sponsorship Income - Parents

This is what we have received in the \$ 480.00 past month from parent sponsors

#### Face Mask Sale #1 Summary - Completed:

Sales to Date \$
Less Cost of Masks
Less Square fees incurred
Net profit to date \$

Shown in our amended budget is face mask sale #2 which are an addittional 215 masks purchased for sale which will yeild approximately a \$685 profit

#### **Expenses since last report:**

Face Mask Sale Income Credit card sales received to date \$ 1,750.00 from face mask sale #2.

6,290.00

(3,470.50)

2,688.50

(131.00)

Miscellaneous Income Donation from the Doyle family earmarked for staff appreciation

Thank you labels for masks gifted to **Staff Appreciation** 78.96 staff

Underclassmen Scholarships Paid an underclassmen scholarship approved from May 2020

## ATHENS HIGH SCHOOL PTO Income Statement 11/4/2020

Part		BUDGET				Donalana
Category		2020-2021	ACTUAL			
Category   Sudget			ACTUAL		NSE TO DATE	Differe
Category						
Approved Budget		*		•		
Category		Approved	Δctual 7/1/20		Activity from lact	•
Ford Drive 4UR School Drive one 4UR School \$ 3,500.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Category	• •				
Ford Drive 4UR School Drive one 4UR School   \$3,500.00   \$		Duager	11/4/2020	, intg	reported period	Under budget
Sponsorships/Donations - Staff   Sponsorships/Donations - Parents   2,500.00   3,205.00   2,725.00   480.00   (705.00)   Grossorships/Donations - Parents   2,500.00   3,205.00   3,270.00   5,470.00   1,750.00   (910.00)   626.00   626.						The second secon
Sponsorships/Donations - Staff   Sponsorships/Donations - Parents   2,500.00   3,205.00   2,725.00   480.00   (705.00)   Grossorships/Donations - Parents   2,500.00   3,205.00   3,270.00   5,470.00   1,750.00   (910.00)   626.00   626.	Ford Drive 4UR School Drive one 4UR School	\$ 3,500,00	Ċ	٠.		ć 2500.00
Sponsorships/Donations - Parents   2,500.00   3,205.00   2,725.00   480.00   (705.00)   Omament Sale Income		3,300.00	- ب	ş -	<b>&gt;</b> -	\$ 3,500.00
Pace		2 500 00	3 205 (	nn 2.725.00	490.00	(705.00)
Face Mask Sale Income		2,300.00	•	•	480.00	,
Restaurant Nights         200.00         1,50.00         200.00           Kroger Rewards         800.00         218.10         218.10         -         581.90           Amazon Smile Income         150.00         40.20         40.20         -         109.80           Miscellaneous Donations         500.00         -         500.00         (500.00)           Interest Income         15.00         1.60         1.39         0.21         13.40           TOFAL INCOME         13,475.00         11,229.90         8,499.59         2,730.21         2,245.10           EXPENSES           Annual Appropriations         31,475.00         -         -         -         500.00           Athens Theater Company Ad         75.00         -         -         -         500.00           Athens Theater Company Ad         75.00         -         -         -         500.00           Prom         500.00         -         -         -         500.00           Senior Picnic         500.00         -         -         -         500.00           Vearbook Ad         190.00         -         -         -         500.00           Charity Week         500.00		6 310 00			1 750.00	
Kroger Rewards         800.00         218.10         218.10         - 581.90           Amazon Smile Income         150.00         40.20         40.20         - 109.80           Miscellaneous Donations         500.00         500.00         500.00           Interest Income         15.00         1.60         1.39         0.21         13.40           TOTAL: INCOME         13,475.00         11,229.90         8.499.69         2,730.21         2,245.10           EXPENISES           Annual Appropriations         3         -         -         -         500.00           Athens Theater Company Ad         75.00         -         -         -         75.00           Clubs         1,000.00         -         -         -         500.00           Prom         500.00         -         -         -         500.00           Senior Plnic         500.00         -         -         -         190.00           Yearbook Ad         190.00         -         -         -         500.00           Yearbook Ad         190.00         -         -         -         125.00           Troy Commanty Cosilitors         500.00         -         -		·	7,220.0	50 5,470.00	1,750.00	
Amazon Smile Income         150.00         40.20         40.20         500.00         500.00         (500.00)           Miscellaneous Donations         15.00         1.06         1.39         500.00         (500.00)           Interest Income         15.00         11,629.90         8,499.69         2,730.21         2,245.10           TOTAL INCOME         13,475.00         11,229.90         8,499.69         2,730.21         2,245.10           Expenses           Annual Appropriations           All Night Party         500.00         -         -         500.00           All Night Party         500.00         -         -         500.00           Athers Theater Company Ad         75.00         -         -         500.00           Athers Theater Company Ad         75.00         -         -         500.00           Sepior Placin         500.00         -         -         -         500.00           Sepior Placin         500.00         -         -         -         500.00           Charley Week         500.00         -         -         -         125.00           Troy Foundation			210	-	-	
Miscellaneous Donations   15.00   500.00   500.00   500.00   10.00   1					· -	
Interest Income   15.00   1.60   1.39   0.21   13.40   1.50   1.39   0.21   13.40   1.50   1.39   0.21   13.40   1.50   1.39   0.21   13.40   1.50   1.50   1.39   0.21   13.40   1.50   1.50   1.39   0.21   1.50   1.50   1.39   0.21   1.50		130.00			-	
TOTAL INCOME   13,475,00   11,229,90   8,499.69   2,730.21   2,245.10		45.00				, ,
SAPENSES	interest income	15.00	1,6	0 1.39	0.21	13.40
Annual Appropriations All Night Party 500.00 Athens Theater Company Ad 75.00 Clubs 1,000.00 Prom 500.00 Senior Picnic 500.00 Yearbook Ad 190.00 Charity Week 500.00 TOTAL Annual Appropriations Community Troy Community Coalition 125.00 Troy Foundation for Educational Excelle 50.00  Appreciation Staff Appreciation 1,000.00 TOTAL Annual Appropriations Community Troy Community Coalition 125.00 Toy Annual Appropriations Community Troy Foundation for Educational Excelle 50.00  Appreciation Staff Appreciation 1,000.00 Teacher Dinner 175.00 Teacher Dinner 175.00 Teacher Dinner 175.00 Tion Language Staff Appreciation 1,000.00 Teacher Dinner 175.00 Teacher Dinner 175.00 Tion Language Staff Appreciation 1,000.00 Teacher Dinner 1	TOTALINCOME	13,475.00	11,229.9	0 8,499.69	<b>2,7</b> 30.21	2,245.10
Annual Appropriations All Night Party 500.00 Athens Theater Company Ad 75.00 Clubs 1,000.00 Prom 500.00 Senior Picnic 500.00 Carbey 190.00 Charbook Ad 190.00 Tory Community Troy Community Coalition 125.00 Troy Foundation for Educational Excelle 50.00 Tory Advanced Appropriations Community Appreciation Staff Appreciation 2,429.50 Staff Appreciation 1,000.00 Teacher Dinner 175.00 Cher Appreciation 1,000.00 Teacher Dinner 1,000.00 Teacher Din	EXPENSES	2000			-	
All Night Party         500.00         -         -         -         500.00           Athens Theater Company Ad         75.00         -         -         1,000.00           Clubs         1,000.00         -         -         -         500.00           Prom         500.00         -         -         -         500.00           Senior Picnic         500.00         -         -         -         500.00           Yearbook Ad         190.00         -         -         -         500.00           Charity Week         500.00         -         -         -         500.00           Annual Appropriations         3,265.00         -         -         -         -         190.00           Troy Community Coalition         125.00         -         -         -         -         125.00           Troy Foundation For Educational Excelle         50.00         -         -         -         -         50.00           Appreciation         2,429.50         1,008.46         929.50         78.96         1,421.04           Staff Appreciation         1,000.00         -         -         -         1,000.00           Tacacher Dinner         175.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Athens Theater Company Ad 75.00 - 75.00		F00.00				
Clubs         1,000.00         -         -         -         1,000.00           Prom         500.00         -         -         -         500.00           Senior Picnic         500.00         -         -         -         500.00           Vearbook Ad         190.00         -         -         -         500.00           Charity Week         500.00         -         -         -         500.00           TOTAL Annual Appropriations         3,265.00         -         -         -         500.00           Annual Appropriations - Community         125.00         -         -         -         50.00           Troy Foundation for Educational Excelle         50.00         -         -         -         50.00           Toyler Land Appropriations - Community         175.00         -         -         -         50.00           Appreciation         2,429.50         1,008.46         929.50         78.96         1,421.04           Student Appreciation         1,000.00         -         -         -         1,000.00           Teacher Dinner         175.00         -         -         -         1,000.00           Total Agpreciation         3,604.50         1	•		-	-	-	
Prom         500.00         -         -         500.00           Senior Picnic         500.00         -         -         -         500.00           Yearbook Ad         190.00         -         -         -         190.00           Charity Week         500.00         -         -         -         500.00           Annual Appropriations         3,265.00         -         -         -         125.00           Annual Appropriations - Community         125.00         -         -         -         50.00           Troy Foundation for Educational Excelle         50.00         -         -         -         50.00           ToTAL Annual Appropriations Community         175.00         -         -         -         50.00           Appreciation         2,429.50         1,008.46         929.50         78.96         1,421.04           Staff Appreciation         1,000.00         -         -         -         1,000.00           Teacher Dinner         175.00         -         -         -         1,000.00           Tundraising Costs         -         -         -         1,000.00           Tundraising Costs         3,470.50         3,470.50         78.96	, ,		-	<b></b>	·	
Senior Picnic         500.00         -         -         500.00           Yearbook Ad         190.00         -         -         -         190.00           Charity Week         500.00         -         -         -         500.00           TOTAL Annual Appropriations         3,265.00         -         -         -         100.00           Annual Appropriations - Community         125.00         -         -         -         -         125.00           Troy Foundation for Educational Excelle         50.00         -         -         -         -         50.00           TOTAL Annual Appropriations Community         175.00         -         -         -         50.00           Appreciation         2,429.50         1,008.46         929.50         78.96         1,421.04           Student Appreciation         1,000.00         -         -         -         1,000.00           Teacher Dinner         175.00         -         -         -         1,000.00           TOTAL Appreciation         3,604.50         1,008.46         929.50         78.96         2,596,04           Fundraising Costs         -         -         -         -         100.00           Ford Dr			. =	-	- -	
Yearbook Ad Charity Week         190.00 500.00         -         -         -         190.00 500.00           TOTAL Annual Appropriations         3,265.00         -         -         -         500.00           Annual Appropriations - Community Troy Community Coalition         125.00         -         -         -         125.00           TOTAL Annual Appropriations Community         175.00         -         -         -         50.00           Appreciation         2,429.50         1,08.46         929.50         78.96         1,421.04           Staff Appreciation         2,429.50         1,08.46         929.50         78.96         1,421.04           Student Appreciation         1,000.00         -         -         -         1,000.00           Teacher Dinner         175.00         -         -         -         1,000.00           ToTAL Appreciation         3,694.50         1,008.46         929.50         78.96         2,596.04           Fundraising Costs         3         1,008.46         929.50         78.96         2,596.04           Fundraising Costs         1         1,008.46         929.50         78.96         2,596.04           Fundraising Costs         3,470.50         3,470.50         3,470.5			-	- · · · · · -	<u>-</u>	
Charity Week   S00.00   S00.					-	
TOTAL Annual Appropriations   3,265,00   3,265,00			-	. <del>-</del>	-	190.00
Annual Appropriations - Community         125.00         -         -         -         125.00           Troy Community Coalition         125.00         -         -         -         125.00           Troy Foundation for Educational Excelle         50.00         -         -         -         -         50.00           Appreciation         175.00         -         -         -         -         175.00           Appreciation         2,429.50         1,008.46         929.50         78.96         1,421.04           Student Appreciation         1,000.00         -         -         -         1,000.00           Teacher Dinner         175.00         -         -         -         175.00           Other Appreciation         3,604.50         1,008.46         929.50         78.96         2,596.04           Fundraising Costs         3,604.50         1,008.46         929.50         78.96         2,596.04           Fundraising Costs         100.00         -         -         -         100.00           Face Mask Purchases         1,00.00         -         -         -         100.00           Face Mask Purchases         275.00         265.20         212.19         53.01         9.8	****		-	-	-	
Troy Community Coalition         125.00         -         -         -         -         125.00           Troy Foundation for Educational Excelle         50.00         -         -         -         -         50.00           TOTAL Annual Appropriations Community         175.00         -         -         -         175.00           Appreciation         2,429.50         1,008.46         929.50         78.96         1,421.04           Student Appreciation         1,000.00         -         -         -         1,000.00           Teacher Dinner         175.00         -         -         -         1,000.00           Total Appreciation         3,604.50         1,008.46         929.50         78.96         2,596.04           Fundraising Costs         -         -         -         -         1,000.00           Fundraising Costs         100.00         -         -         -         100.00           Face Mask Purchases         100.00         -         -         -         100.00           Face Mask Purchases         3,470.50         3,470.50         3,470.50         -         -         -           Square Fees         275.00         265.20         212.19         53.01		3,265.00	-		1 - 1 1 <u>1</u> 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3,265.00
Troy Foundation for Educational Excelle         50.00         -         -         50.00           TOTAL Annual Appropriations Community         175.00         -         -         175.00           Appreciation         2,429.50         1,008.46         929.50         78.96         1,421.04           Student Appreciation         1,000.00         -         -         -         1,000.00           Teacher Dinner         175.00         -         -         -         175.00           Other Appreciation         3,604.50         1,008.46         929.50         78.96         2,596.04           Fundraising Costs         -         -         -         -         100.00           Face Mask Purchases         100.00         -         -         -         100.00           Face Mask Purchases         3,470.50         3,470.50         3,470.50         -         -         -         100.00           Face Mask Purchases         275.00         265.20         212.19         53.01         9,80           TOTAL Fundraising Costs         3,845.50         3,735.70         3,682.69         53.01         109.80           Hospitality         Senior Honors         150.00         -         -         - <t< td=""><td>The state of the s</td><td></td><td></td><td></td><td></td><td></td></t<>	The state of the s					
TOTAL Annual Appropriations Community         175.00           Appreciation         2,429.50         1,008.46         929.50         78.96         1,421.04           Student Appreciation         1,000.00         -         -         -         1,000.00           Teacher Dinner         175.00         -         -         -         175.00           Other Appreciation         3,604.50         1,008.46         929.50         78.96         2,596.04           Fundraising Costs         -         -         -         -         100.00           Face Mask Purchases         100.00         -         -         -         100.00           Face Mask Bags         -         100.00         -         -         -         -         100.00         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -			-	÷		125.00
Appreciation       2,429.50       1,008.46       929.50       78.96       1,421.04         Student Appreciation       1,000.00       -       -       -       1,000.00         Teacher Dinner       175.00       -       -       -       175.00         Other Appreciation       -       -       -       -       175.00         TOTAL Appreciation       3,604.50       1,008.46       929.50       78.96       2,596.04         Fundraising Costs       100.00       -       -       -       100.00         Face Mask Purchases       3,470.50       3,470.50       3,470.50       -       -       -         Square Fees       275.00       265.20       212.19       53.01       9.80         TOTAL Fundraising Costs       3,845.50       3,735.70       3,682.69       53.01       109.80         Hospitality       Senior Honors       150.00       -       -       -       -       150.00			-	-	-	50.00
Staff Appreciation         2,429.50         1,008.46         929.50         78.96         1,421.04           Student Appreciation         1,000.00         -         -         -         -         1,000.00           Teacher Dinner         175.00         -         -         -         -         175.00           Other Appreciation         3,604.50         1,008.46         929.50         78.96         2,596.04           Fundraising Costs         -         -         -         -         100.00           Face Mask Purchases         3,470.50         3,470.50         3,470.50         -         -         -         -           Welcome Back Bags         -		175.00		000000		175,00
Student Appreciation         1,000.00         -         -         -         -         1,000.00           Teacher Dinner         175.00         -         -         -         -         175.00           Other Appreciation         3,604.50         1,008.46         929.50         78.96         2,596.04           Fundraising Costs         Ford Drive 4UR School Expenses         100.00         -         -         -         100.00           Face Mask Purchases         3,470.50         3,470.50         3,470.50         -         -         -         -           Welcome Back Bags         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Teacher Dinner         175.00         -         -         -         175.00           Other Appreciation         3,604.50         1,008.46         929.50         78.96         2,596.04           Fundraising Costs         Ford Drive 4UR School Expenses         100.00         -         -         -         100.00           Face Mask Purchases         3,470.50         3,470.50         3,470.50         -         -         -           Welcome Back Bags         -         -         -         -         -         -           Square Fees         275.00         265.20         212.19         53.01         9,80           TOTAL Fundraising Costs         3,845.50         3,735.70         3,682.69         53.01         109.80           Hospitality         Senior Honors         150.00         -         -         -         -         150.00		2,429.50	1,008.4	6 929.50	78.96	1,421.04
Other Appreciation         3,604.50         1,008.46         929.50         78.96         2,596.04           Fundraising Costs           Ford Drive 4UR School Expenses         100.00         -         -         -         100.00           Face Mask Purchases         3,470.50         3,470.50         -         -         -         -           Welcome Back Bags         - </td <td>• •</td> <td>· ·</td> <td></td> <td>·-</td> <td>-</td> <td>1,000.00</td>	• •	· ·		·-	-	1,000.00
TOTAL Appreciation         3,604.50         1,008.46         929.50         78.96         2,596.04           Fundraising Costs         100.00         -         -         -         100.00           Face Mask Purchases         3,470.50         3,470.50         -         -         -           Welcome Back Bags         -         -         -         -         -         -           Square Fees         275.00         265.20         212.19         53.01         9.80           TOTAL Fundraising Costs         3,845.50         3,735.70         3,682.69         53.01         109.80           Hospitality         Senior Honors         150.00         -         -         -         -         150.00			, <del>-</del>	-	-	175.00
Fundraising Costs         Ford Drive 4UR School Expenses       100.00       -       -       -       100.00         Face Mask Purchases       3,470.50       3,470.50       -       -       -         Welcome Back Bags       -       -       -       -       -         Square Fees       275.00       265.20       212.19       53.01       9.80         TOTAL Fundraising Costs       3,845.50       3,735.70       3,682.69       53.01       109.80         Hospitality         Senior Honors       150.00       -       -       -       -       150.00					-	-
Ford Drive 4UR School Expenses         100.00         -         -         -         100.00           Face Mask Purchases         3,470.50         3,470.50         3,470.50         -         -           Welcome Back Bags         -         -         -         -         -           Square Fees         275.00         265.20         212.19         53.01         9.80           TOTAL Fundraising Costs         3,845.50         3,735.70         3,682.69         53.01         109.80           Hospitality         Senior Honors         150.00         -         -         -         -         150.00		3,604.50	1,008.4	6 929,50	78.96	2,596,04
Face Mask Purchases         3,470.50         3,470.50         3,470.50         -		100.00				
Welcome Back Bags         -	and the second of the second o				•	100.00
Square Fees         275.00         265.20         212.19         53.01         9.80           TOTAL Fundraising Costs         3,845.50         3,735.70         3,682.69         53.01         109.80           Hospitality         Senior Honors         150.00         -         -         -         -         150.00		5,470.50	3,470.5	0 3,4/0.50	-	-
TOTAL Fundraising Costs         3,845.50         3,735.70         3,682.69         53.01         109.80           Hospitality         Senior Honors         150.00         -         -         -         -         150.00	<u> </u>	- 375.00	205.0	- 242.42	-	, <del>-</del>
Hospitality           Senior Honors         150.00         -         -         -         150.00						P
Senior Honors         150.00         -         -         -         -         150.00		3,840.50	3,/55./	u 5,682.69	53:01	-109.80
		450.00		* .		
150.00			-	-		
	waste anobicality	150.00	· · · · · · · · · · · · · · · · · · ·			150.00

## ATHENS HIGH SCHOOL PTO Income Statement 11/4/2020

	BUDGET				Budget
	2020-2021	ACTUAL IN	Diffrence		
			reported		
			through		Income /
	Approved	Actual 7/1/2020	10/14/2020 PTO	Activity from last	expense (over) /
Category	Budget	- 11/4/2020	mtg	reported period	Under budget
INCOME					1
Miscellaneous					4
Office Supplies	150.00	160.88	160.88	_	(10.88)
Presidents' Council	20.00	· —			20.00
State of Michigan	20.00	20.00	20.00	<b>.</b> .	20.00
Other Miscellaneous	50.00	. <del>-</del> ,	-	_	50.00
TOTAL Miscellaneous	240.00	180.88	180.88		59.12
Scholarships					
Senior Scholarships	3,500.00	• =	-	· <u>-</u>	3,500.00
Underclass Scholarships	1,800.00	247.00	97.00	150.00	1,553.00
TOTAL Scholarships	5,300.00	247.00	97.00	150.00	5,053.00
Grants & Un-Appropriated Funds					
Teacher Grants	-		-	-	-
Other Grants	10,000.00		-	<u> </u>	10,000.00
TOTAL Grants & Un-Appropriated Funds	10,000.00	0.00	171	- 10 And 4	10,000.00
TOTAL EXPENSES	26,580.00	5,172.04	4,890.07	281.97	21,407.96
OVERALL TOTAL	\$ (13,105.00)	\$ 6,057.86	\$ 3,609.62	\$ 2,448.24	\$ (19,162.86)
			7 0,000.02	2,770.27	4 (2.7,202,00)
Actual Cash at Beginning of the Year	\$ 32,787.70	\$ 32,787.70	\$ 32,787.70		
		,,,	,. 5. 17 6	~	
Budgeted or Actual Cash at End of Period	\$ 19,682.70	\$ 38,845.56	\$ 26.207.22	•	
Bores of Metadi cash at File of Letion	7 13,002.70	٥٥,٥٤٥.٥٥ ب	\$ 36,397.32		k