

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

**Income - since last report:**

**Sponsorship Income - Parents**

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

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

Sales to Date	\$ 6,290.00
Less Cost of Masks	(3,470.50)
Less Square fees incurred	(131.00)
Net profit to date	<u>\$ 2,688.50</u>

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

**Expenses since last report:**

**Face Mask Sale Income**

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

**Miscellaneous Income**

500.00 Donation from the Doyle family earmarked for staff appreciation

**Staff Appreciation**

78.96 Thank you labels for masks gifted to staff

**Underclassmen Scholarships**

150.00 Paid an underclassmen scholarship approved from May 2020

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

**BUDGET**  
**2020-2021**

**ACTUAL INCOME AND EXPENSE TO DATE**

**Budget**  
**Difference**

Category	Approved Budget	Actual 7/1/2020 - 11/4/2020	Actual as reported through 10/14/2020 PTO mtg	Activity from last reported period	Income / expense (over) / Under budget
<b>INCOME</b>					
Ford Drive 4UR School Drive one 4UR School	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,500.00
Sponsorships/Donations - Staff	-	-	-	-	-
Sponsorships/Donations - Parents	2,500.00	3,205.00	2,725.00	480.00	(705.00)
Ornament Sale Income	-	45.00	45.00	-	(45.00)
Face Mask Sale Income	6,310.00	7,220.00	5,470.00	1,750.00	(910.00)
Restaurant Nights	200.00	-	-	-	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
<b>TOTAL INCOME</b>	<b>13,475.00</b>	<b>11,229.90</b>	<b>8,499.69</b>	<b>2,730.21</b>	<b>2,245.10</b>
<b>EXPENSES</b>					
Annual Appropriations					
All Night Party	500.00	-	-	-	500.00
Athens Theater Company Ad	75.00	-	-	-	75.00
Clubs	1,000.00	-	-	-	1,000.00
Prom	500.00	-	-	-	500.00
Senior Picnic	500.00	-	-	-	500.00
Yearbook Ad	190.00	-	-	-	190.00
Charity Week	500.00	-	-	-	500.00
<b>TOTAL Annual Appropriations</b>	<b>3,265.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,265.00</b>
Annual Appropriations - Community					
Troy Community Coalition	125.00	-	-	-	125.00
Troy Foundation for Educational Excellence	50.00	-	-	-	50.00
<b>TOTAL Annual Appropriations - Community</b>	<b>175.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175.00</b>
Appreciation					
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	-	-	-	-	-
<b>TOTAL Appreciation</b>	<b>3,604.50</b>	<b>1,008.46</b>	<b>929.50</b>	<b>78.96</b>	<b>2,596.04</b>
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
<b>TOTAL Fundraising Costs</b>	<b>3,845.50</b>	<b>3,735.70</b>	<b>3,682.69</b>	<b>53.01</b>	<b>109.80</b>
Hospitality					
Senior Honors	150.00	-	-	-	150.00
<b>TOTAL Hospitality</b>	<b>150.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150.00</b>

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<b>INCOME</b>					
Miscellaneous					
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	-	-
Other Miscellaneous	50.00	-	-	-	50.00
<b>TOTAL Miscellaneous</b>	<b>240.00</b>	<b>180.88</b>	<b>180.88</b>		<b>59.12</b>
Scholarships					
Senior Scholarships	3,500.00	-	-	-	3,500.00
Underclass Scholarships	1,800.00	247.00	97.00	150.00	1,553.00
<b>TOTAL Scholarships</b>	<b>5,300.00</b>	<b>247.00</b>	<b>97.00</b>	<b>150.00</b>	<b>5,053.00</b>
Grants & Un-Appropriated Funds					
Teacher Grants	-	-	-	-	-
Other Grants	10,000.00	-	-	-	10,000.00
<b>TOTAL Grants &amp; Un-Appropriated Funds</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>
<b>TOTAL EXPENSES</b>	<b>26,580.00</b>	<b>5,172.04</b>	<b>4,890.07</b>	<b>281.97</b>	<b>21,407.96</b>
<b>OVERALL TOTAL</b>	<b>\$ (13,105.00)</b>	<b>\$ 6,057.86</b>	<b>\$ 3,609.62</b>	<b>\$ 2,448.24</b>	<b>\$ (19,162.86)</b>
<b>Actual Cash at Beginning of the Year</b>	<b>\$ 32,787.70</b>	<b>\$ 32,787.70</b>	<b>\$ 32,787.70</b>		
<b>Budgeted or Actual Cash at End of Period</b>	<b>\$ 19,682.70</b>	<b>\$ 38,845.56</b>	<b>\$ 36,397.32</b>		