

ATHENS HIGH SCHOOL PTO
2022-2023 December Financial Report

Category	MTD Actual	YTD Actual	Annual Budget	Difference
INCOME				
Sponsorship Donations - Staff		\$1,040.00	\$ 1,100.00	\$ (60.00)
Sponsorship Donations - Parents	\$ 170.00	\$11,115.00	\$ 7,500.00	\$ 3,615.00
Sponsorship Donations - Alumni		\$0.00		\$ -
Ford Drive 4UR School		\$0.00	\$ -	\$ -
Fall Mums		\$2,310.00	\$ 2,310.00	\$ -
Restaurant Nights		\$0.00	\$ 1,500.00	\$ (1,500.00)
Kroger Rewards		\$378.22	\$ 1,100.00	\$ (721.78)
Amazon Smile		\$213.11	\$ 400.00	\$ (186.89)
Misc. Income		\$0.00	\$ -	\$ -
Interest	\$ 0.11	\$0.53	\$ 1.00	\$ (0.47)
Savings Spend Down		\$0.00	\$ 5,544.00	\$ (5,544.00)
TOTAL INCOME	\$ 170.11	\$15,056.86	\$ 19,455.00	\$ (4,398.14)

EXPENSES

Athens Theatre Company Ad	\$0.00	\$ 150.00	\$ (150.00)
Clubs	\$1,050.00	\$ 1,000.00	\$ 50.00
Prom	\$0.00	\$ 250.00	\$ (250.00)
Yearbook Ad	\$0.00	\$ 190.00	\$ (190.00)
Charity Week	\$0.00	\$ 250.00	\$ (250.00)
Troy Community Coalition	\$0.00	\$ 125.00	\$ (125.00)
Troy Foundation for Educational Excellence	\$0.00	\$ 50.00	\$ (50.00)
Staff Appreciation	\$0.00	\$ 2,000.00	\$ (2,000.00)

Teacher Dinner		\$0.00	\$ 350.00	\$ (350.00)
Student Appreciation		\$0.00	\$ 1,000.00	\$ (1,000.00)
Ford Drive 4UR School		\$0.00	\$ -	\$ -
Mum Sale		\$1,570.00	\$ 1,570.00	\$ -
Square		\$434.08	\$ 400.00	\$ 34.08
Senior Honors		\$0.00	\$ 150.00	\$ (150.00)
PTO Administrative Expenses	\$ 15.89	\$301.75	\$ 375.00	\$ (73.25)
Presidents Council		\$0.00	\$ 25.00	\$ (25.00)
State of Michigan		\$20.00	\$ 20.00	\$ -
Senior Scholarships		\$0.00	\$ 4,500.00	\$ (4,500.00)
Underclass Scholarships - Previous Year		\$750.00	\$ 1,050.00	\$ (300.00)
Teacher Grants		\$4,652.44	\$ 4,500.00	\$ 152.44
School Grant		\$0.00	\$ 1,000.00	\$ (1,000.00)
SANP		\$0.00	\$ 250.00	\$ (250.00)
Senior Picnic		\$0.00	\$ 250.00	\$ (250.00)
TOTAL EXPENSES	\$ 15.89	\$8,778.27	\$ 19,455.00	\$ (10,676.73)
Budget Over/(short)	\$ 154.22	\$6,278.59	\$ -	\$ 6,278.59

