

**NOHS PTO  
TREASURER'S REPORT  
July 1, 2020 to June 30, 2021**

Checking Account Balance July 1, 2020 **\$9,359.89**  
Membership:

11/9/2020	Membership dues for PTO Year 2020-2021	200.00
10/15/2020	Membership dues for PTO Year 2020-2021	100.00
10/12/2020	Membership dues for PTO Year 2020-2021	50.00
9/23/2020	Paypal Membership dues for PTO Year 2020-2021	57.96
9/23/2020	Membership dues for PTO Year 2020-2021	270.00
9/10/20	Membership dues for PTO Year 2020-2021	380.00
9/10/20	Paypal Membership dues for PTO Year 2020-2021	84.56
9/10/20	Membership dues for PTO Year 2020-2021	380.00
9/3/20	Membership dues for PTO Year 2020-2021	30.00
9/1/20	Membership dues for PTO Year 2020-2021	210.00
8/21/20	Membership dues for PTO Year 2020-2021	560.00
8/17/20	Membership dues for PTO Year 2020-2021	955.00
8/17/20	Membership dues for PTO Year 2020-2021	495.00
8/3/20	check 131: Check for change for Open House	-60.00

**Net Gain or Loss..... \$3,712.52**

**Ways and Means:**

9/24/2020	T-shirt sales at Open House	250.00
	T-shirt Purchase for pre-orders	-391.36
8/31/20	check 131: Down Payment on Masks	-500.00
9/23/20	Reimburse down payment on masks	500.00
9/23/20	Tshirt Sales less PP fees	38.54
9/1/2020	T shirt sales pre-order	100.00
9/8/2020	check 131: Zoom Expense	-149.90

**Net Gain or Loss..... -\$152.72**

**Hospitality:**

11/29/20	Transfer from Paypal for donations toward	473.61
11/30/20	Deposit of checks received toward Dec Tr	140.00
11/30/20	1319 Newk's Eatery - Dec Teacher Appreciation	-862.42
12/1/20	Transfer from Paypal for donations toward	38.82
12/08/2020	Deposit of checks received toward Dec Tr	195.00
12/3/20	1320 Stacey Davenport - reimburse teacher lun	-24.56
12/15/20	1320 Deposit of checks received toward Dec Tr	60.00

**Net Gain or Loss..... \$20.45**

**Enrichments & Awards:**

9/8/20	check 131: Teacher of the Year - Jade Paustian	-100.00
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**Net Gain or Loss..... -\$100.00**

**Ending Balance in Bank Account \$12,840.14**

**Other Assets**

Cash Bag	<b>\$60.00</b>
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**TOTAL ALL PTO ASSETS, END OF PERIOD \$12,900.14**

December transactions outstanding as of the November bank statement.

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TREASURER'S REPORT  
July 30, 2019 to June 30, 2020**

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	Activity	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	This Year	DIFFERENCE
<b>INCOME</b>	Membership	#####	\$3,560	#####	#####	\$4,000.00	#####	-\$287.48
	Ways & Means	\$650.00	\$242	\$450.00	\$165.00	\$150.00	-\$152.72	-\$302.72
	Total	#####	#####	#####	#####	\$4,150.00	#####	-\$590.20
<b>EXPENSES</b>	8th Grade Step-Up	\$675.00	(\$189)	\$450.00	\$0.00	\$250.00	\$0.00	\$250.00
	EPOCS-Reception	\$275.00	(\$95)	\$200.00	\$121.78	\$200.00	\$0.00	\$200.00
	Teacher Luncheon / Senior Breakfast	\$350.00	(\$342)	\$400.00	\$26.41	\$400.00	-\$20.45	\$420.45
	Teacher Appreciation Week	\$325.00	(\$283)	\$400.00	\$0.00	\$300.00	\$100.00	\$200.00
	PTO Scholarships	#####	(\$1,000)	#####	#####	\$1,000.00	\$6.00	\$994.00
	Honors Night Awards /Reception	\$525.00		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	Advocacy	#####	(\$340)	#####	\$100.00	\$1,500.00	\$0.00	#####
	Total	#####	#####	#####	#####	\$4,150.00	\$85.55	#####

Publix \$349.61