

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

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

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 1314	Check for change for Open House	-60.00

Net Gain or Loss..... \$3,362.52

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 1315	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 1316	Zoom Expense	-149.90

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

Hospitality:

Net Gain or Loss..... \$0.00

Enrichments & Awards:

9/8/20	check 1317	Teacher of the Year - Jade Paustian	-100.00
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Net Gain or Loss..... -\$100.00

Ending Balance in Bank Account

\$12,469.69

Other Assets

Cash Bag	\$60.00
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TOTAL ALL PTO ASSETS, END OF PERIOD \$12,529.69

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

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	Activity This Year	DIFFERENCE
INCOME							
Membership	\$4,000.00	\$3,560	\$4,000.00	\$4,823.83	\$4,000.00	\$3,362.52	-\$637.48
Ways & Means	\$650.00	\$242	\$450.00	\$165.00	\$150.00	-\$152.72	-\$302.72
Total	\$4,650.00	\$3,801.50	\$4,450.00	\$4,988.83	\$4,150.00	\$3,209.80	-\$940.20
EXPENSES							
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	\$0.00	\$400.00
Teacher Appreciation Week	\$325.00	(\$283)	\$400.00	\$0.00	\$300.00	-\$100.00	\$400.00
PTO Scholarships	\$1,000.00	(\$1,000)	\$1,000.00	\$1,050.00	\$1,000.00	\$6.00	\$994.00
Honors Night Awards /Reception	\$525.00		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Advocacy	\$1,500.00	(\$340)	\$1,500.00	\$100.00	\$1,500.00	\$0.00	\$1,500.00
Total	\$4,650.00	(\$2,248.74)	\$4,450.00	\$1,298.19	\$4,150.00	(\$94.00)	\$4,244.00

Publix \$349.61