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

11/29/20	Checking Account B Membership:	Balance Ju	ly 1, 2020		\$9,359.89
10/15/2020   Membership dues for PTO Year 2020-2021   100.00     10/12/2020   Paypal   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   380.00     9/10/20   Membership dues for PTO Year 2020-2021   380.00     9/3/20   Membership dues for PTO Year 2020-2021   380.00     9/3/20   Membership dues for PTO Year 2020-2021   30.00     9/11/20   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   560.00     8/17/20   Membership dues for PTO Year 2020-2021   495.00     8/3/20   Sheck 131 Check for change for Open House   -60.00     Net Gain or Loss   \$3,71:     Ways and Means:					
10/12/2020	11/9/2020		Membership dues for PTO Year 2020-2021	200.00	
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 380.00 9/3/20 Membership dues for PTO Year 2020-2021 380.00 9/3/20 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 2560.00 8/17/20 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 2 heck 131. Check for change for Open House -60.00  Net Gain or Loss	10/15/2020		Membership dues for PTO Year 2020-2021	100.00	
9/23/2020 Membership dues for PTO Year 2020-2021 270.00 9/10/20 Paypal 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 380.00 9/3/20 Membership dues for PTO Year 2020-2021 30.00 9/11/20 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 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 2 heck 131. Check for change for Open House -60.00  Net Gain or Loss \$3,71:  **Nays and Means:**  T-shirt sales at Open House 250.00 9/24/2020 T-shirt Payment on Masks -500.00 9/23/20 Reimburse 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 less PP fees 18.54 9/1/2020 T shirt Sales pre-order 100.00 9/8/2020 heck 1311 Zoom Expense -149.90  Net Gain or Loss -149.90  Net Gain or Loss -149.90  Net Gain or Loss -1512  11/29/20 Transfer from Paypal for donations toward Dec T 473.61 11/30/20 Deposit of checks received toward Dec Teacher 140.00 11/30/20 Transfer from Paypal for donations toward Dec T 38.82 12/10/20 Transfer from Paypal for donations toward Dec T 38.82 12/10/20 Transfer from Paypal for donations toward Dec T 38.82 12/10/20 Transfer from Paypal for donations toward Dec Teacher 195.00 12/3/20 1320 Stacey Davenport - reimburse teacher luncheon -24.56 12/15/20 1320 Deposit of checks received toward Dec Teacher 60.00  Net Gain or Loss -520.	10/12/2020		Membership dues for PTO Year 2020-2021	50.00	
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 560.00 8/17/20 Membership dues for PTO Year 2020-2021 955.00 8/17/20 Membership dues for PTO Year 2020-2021 955.00 8/3/20 Sheck 131- Check for change for Open House -60.00  Net Gain or Loss	9/23/2020	Paypal	Membership dues for PTO Year 2020-2021	57.96	
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 9/3/20 Membership dues for PTO Year 2020-2021 30.00 8/21/20 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 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	9/23/2020		Membership dues for PTO Year 2020-2021	270.00	
9/10/20 Membership dues for PTO Year 2020-2021 380.00 9/3/20 Membership dues for PTO Year 2020-2021 30.00 9/11/20 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 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 2	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 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	9/10/20	Paypal	Membership dues for PTO Year 2020-2021	84.56	
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 955.00 8/3/20 Neck 131 Check for change for Open House -60.00    Net Gain or Loss	9/10/20		Membership dues for PTO Year 2020-2021	380.00	
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       955.00         8/3/20 2heck 131: Check for change for Open House       -60.00         Net Gain or Loss       \$3,71:         Ways and Means:         T-shirt sales at Open House       250.00         9/24/2020       T-shirt Purchase for pre-orders       -391.36         8/31/20 2heck 131t 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 :heck 131t Zoom Expense       -149.90         Net Gain or Loss       -\$152         Hospitality:         11/29/20       Transfer from Paypal for donations toward Dec T       473.61         11/30/20       Deposit of checks received toward Dec Teacher       140.00         11/30/20       1319       Newk's Eatery - Dec Teacher Appreciation Luncl       -862.42         12/11/20       Transfer from Paypal for donations toward Dec Teacher       195.00	9/3/20		Membership dues for PTO Year 2020-2021	30.00	
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 Sheck 131: Check for change for Open House -60.00  Net Gain or Loss	9/1/20		Membership dues for PTO Year 2020-2021	210.00	
8/17/20 Membership dues for PTO Year 2020-2021 495.00 8/3/20 Zheck 131. Check for change for Open House -60.00    Net Gain or Loss   \$3,71:	8/21/20		Membership dues for PTO Year 2020-2021	560.00	
Net Gain or Loss   \$3,712	8/17/20			955.00	
Net Gain or Loss   \$3,71:			•		
T-shirt sales at Open House   250.00	8/3/20	Check 131	Check for change for Open House	-60.00	
9/24/2020 T-shirt Purchase for pre-orders -391.36 8/31/20 :heck 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 :heck 131! Zoom Expense -149.90  Net Gain or Loss -149.90  Net Gain or Loss -149.90  Net Gain or Loss -149.90  11/29/20 Transfer from Paypal for donations toward Dec T 473.61 11/30/20 Deposit of checks received toward Dec Teacher 140.00 11/30/20 Transfer from Paypal for donations toward Dec T 38.82 12/10/20 Transfer from Paypal for donations toward Dec T 38.82 12/10/20 Deposit of checks received toward Dec Teacher 195.00 12/3/20 1320 Stacey Davenport - reimburse teacher luncheon -24.56 12/15/20 1320 Deposit of checks received toward Dec Teacher 60.00  Net Gain or Loss	Nays and Means:		Net Gain or Loss		\$3,712.5
9/24/2020 T-shirt Purchase for pre-orders -391.36 8/31/20 :heck 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 per-order 100.00 9/8/2020 :heck 131! Zoom Expense -149.90  Net Gain or Loss					
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			·		
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 :heck 131t Zoom Expense -149.90  Net Gain or Loss			•		
9/23/20 Tshirt Sales less PP fees 38.54 9/1/2020 T shirt sales pre-order 100.00 9/8/2020 sheck 131( Zoom Expense -149.90  Net Gain or Loss -149.90  Net Gain or Loss -152  11/29/20 Transfer from Paypal for donations toward Dec T 473.61 11/30/20 Deposit of checks received toward Dec Teacher 140.00 11/30/20 1319 Newk's Eatery - Dec Teacher Appreciation Lunci -862.42 12/1/20 Transfer from Paypal for donations toward Dec T 38.82 12/08 2020 Deposit of checks received toward Dec Teacher 195.00 12/3/20 1320 Stacey Davenport - reimburse teacher luncheon -24.56 12/15/20 1320 Deposit of checks received toward Dec Teacher 60.00  Net Gain or Loss -520.			,		
9/1/2020 T shirt sales pre-order 100.00 9/8/2020 sheck 131t Zoom Expense -149.90  Net Gain or Loss					
9/8/2020 :heck 131t Zoom Expense -149.90  Net Gain or Loss					
Net Gain or Loss			·		
11/29/20	9/8/2020	check 131	Zoom Expense	-149.90	
11/30/20   Deposit of checks received toward Dec Teacher   140.00	lospitality:		Net Gain or Loss		-\$152.72
11/30/20   Deposit of checks received toward Dec Teacher   140.00	11/29/20		Transfer from Paynal for donations toward Dec T	473 61	
11/30/20   1319   Newk's Eatery - Dec Teacher Appreciation Luncl   -862.42			3.		
12/1/20					
12/08 2020   Deposit of checks received toward Dec Teacher   195.00     12/3/20					
12/3/20 1320 Stacey Davenport - reimburse teacher luncheon -24.56 12/15/20 1320 Deposit of checks received toward Dec Teacher 60.00  Net Gain or Loss			· · · · · · · · · · · · · · · · · · ·		
12/15/20 1320 Deposit of checks received toward Dec Teacher 60.00  Net Gain or Loss		1320			
Enrichments & Awards:					
	-nrichmente 9 Avres	eda.	Net Gain or Loss		\$20.45
9/8/20 :heck 131: Teacher of the Year - Jade Paustian -100.00	Enrichments & Awai	ras:			
	9/8/20	check 131	Teacher of the Year - Jade Paustian	-100.00	
Net Gain or Loss\$100					4400

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

Cash Bag

TOTAL ALL PTO ASSETS, END OF PERIOD

Ending Balance in Bank Account Other Assets

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	Activity	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	This Year	DIFFERENCE
INCOME	Membership	\$4,000.00	\$3,560	\$4,000.00	\$4,823.83	\$4,000.00	\$3,712.52	-\$287.48
	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	\$3,559.80	-\$590.20
EXPENSES	8th Grade Step-Up	\$675.00	(\$189)	\$450.00	\$0.00	\$250.00	\$0.00	\$250.00
<u> </u>	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		\$1,000.00	(\$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	\$85.55	\$4,064.45

\$12,840.14

\$60.00

\$12,900.14

Publix \$349.61