

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

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

8/21/20	Membership dues for PTO Year 2020-2021	
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..... \$1,390.00**

**Ways and Means:**

	T-shirt sales at Open House	250.00
8/31/20	check 1315 Down Payment on Masks	-500.00

**Net Gain or Loss..... -\$250.00**

**Hospitality:**

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

**Enrichments & Awards:**

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

Ending Balance in Bank Account \$10,499.89

Other Assets \$60.00  
Cash Bag

**TOTAL ALL PTO ASSETS, END OF PERIOD \$10,559.89**

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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
<b>INCOME</b>							
Membership	\$4,000.00	\$3,560	\$4,000.00	\$4,823.83	\$4,000.00	\$1,390.00	-\$2,610.00
Ways & Means	\$650.00	\$242	\$450.00	\$165.00	\$150.00	-\$250.00	-\$400.00
Total	\$4,650.00	\$3,801.50	\$4,450.00	\$4,988.83	\$4,150.00	\$1,140.00	-\$3,010.00
<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	\$0.00	\$400.00
Teacher Appreciation Week	\$325.00	(\$283)	\$400.00	\$0.00	\$300.00	\$0.00	\$300.00
PTO Scholarships	\$1,000.00	(\$1,000)	\$1,000.00	\$1,050.00	\$1,000.00	\$0.00	\$1,000.00
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	\$0.00	\$4,150.00

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