

Carnegie Vanguard High School PTO

STATEMENT OF ACTIVITY

June - August, 2020

	TOTAL
Revenue	
40000 Direct Public Support	
40100 Friends & Family donations	2,525.00
40110 Friends & Family Expense	-82.99
40150 Friends&Family credit card fees	-75.93
Total 40000 Direct Public Support	2,366.08
41700 Coffee Bar Sales	
41710 Coffee Bar Sales	78.05
Total 41700 Coffee Bar Sales	78.05
47000 Inventory Sales & Expenses	
47100 SWAG Sales	3,348.00
47300 SWAG credit card fees	-61.60
Total 47000 Inventory Sales & Expenses	3,286.40
48000 Miscellaneous Income	
48100 Store Card Donations	
48110 Amazon Smile Donation	82.45
Total 48100 Store Card Donations	82.45
Total 48000 Miscellaneous Income	82.45
Total Revenue	\$5,812.98
GROSS PROFIT	\$5,812.98
Expenditures	
61000 PTO Operating Expenses	
61100 Electronic PR/Communication	341.86
61200 Office supplies	21.22
61500 Permits and Licenses	
61502 COH Food Resale Permit	189.72
61504 Amazon Prime Membership	119.00
Total 61500 Permits and Licenses	308.72
Total 61000 PTO Operating Expenses	671.80
Total Expenditures	\$671.80
NET OPERATING REVENUE	\$5,141.18
NET REVENUE	\$5,141.18

Carnegie Vanguard High School PTO

STATEMENT OF FINANCIAL POSITION

As of August 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10100 Bank of America Checking	68,378.73
10200 BOA Savings	85,530.31
10900 Petty Cash	300.00
Total Bank Accounts	\$154,209.04
Other Current Assets	
11000 Inventory	4,254.00
11500 Loan to Current Seniors	0.00
13000 Other Receivables	0.00
13002 Other Rec - HISD 2019-2020 Sr Dues	900.00
Total 13000 Other Receivables	900.00
18000 Prepaid Expenses	0.00
Total Other Current Assets	\$5,154.00
Total Current Assets	\$159,363.04
TOTAL ASSETS	\$159,363.04
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 Fish Camp Deferred Revenue	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
30000 Opening Balance Equity	0.00
31500 Temp. Restricted Net Assets	
31505 Quiz Bowl Team	5,802.91
31510 Coffee Bar	0.00
31520 Baseball TRNA	0.00
31530 Field Maintenance TRNA	124.41
31540 Library TRNA	0.00
31550 Math Club TRNA	0.00
31560 Senior Class TRNA	0.00
31570 Theater TRNA	0.00
31580 Eco Club TRNA	0.00
Total 31500 Temp. Restricted Net Assets	5,927.32
31700 Unrestricted Net Assets EOY	19,148.78
31800 Board Designated Net Assets	
31810 Board Designated Required by BL	5,000.00
31820 Board Designated for Pavilion	0.00
31830 Board Designated Assets for Smart TV	30,000.00
Total 31800 Board Designated Net Assets	35,000.00
32000 Unrestricted Net Assets	94,145.76
Net Revenue	5,141.18
Total Equity	\$159,363.04
TOTAL LIABILITIES AND EQUITY	\$159,363.04