

# Carnegie Vanguard High School PTO

## Statement of Activity

June 2020 - February 2021

	TOTAL
Revenue	
40000 Direct Public Support	
40100 Friends & Family donations	49,356.45
40105 Friends & Family Corp Matching Gift	500.00
40110 Friends & Family Expense	-682.99
40150 Friends&Family credit card fees	-1,200.12
<b>Total 40000 Direct Public Support</b>	<b>47,973.34</b>
41000 Program Revenues	
41200 Food Sales	
41210 Food sales income	15.00
<b>Total 41200 Food Sales</b>	<b>15.00</b>
<b>Total 41000 Program Revenues</b>	<b>15.00</b>
41700 Coffee Bar Sales	
41710 Coffee Bar Sales	78.05
41750 Coffee Bar Expenses	-118.38
<b>Total 41700 Coffee Bar Sales</b>	<b>-40.33</b>
47000 Inventory Sales & Expenses	
47100 SWAG Sales	4,448.00
47200 Cost of goods sold	-1,131.13
47300 SWAG credit card fees	-95.61
47400 SWAG sales tax expense	-194.88
<b>Total 47000 Inventory Sales &amp; Expenses</b>	<b>3,026.38</b>
48000 Miscellaneous Income	
48100 Store Card Donations	
48110 Amazon Smile Donation	382.01
48120 Kroger Donation	113.57
48130 Albertson/Randall's Donation	304.64
<b>Total 48100 Store Card Donations</b>	<b>800.22</b>
48200 Interest Income	31.36
<b>Total 48000 Miscellaneous Income</b>	<b>831.58</b>
<b>Total Revenue</b>	<b>\$51,805.97</b>
<b>GROSS PROFIT</b>	<b>\$51,805.97</b>
Expenditures	
60000 Professional Expenses	
60100 Accounting Fees	76.51
60200 Insurance - Liability, D and O	660.00
<b>Total 60000 Professional Expenses</b>	<b>736.51</b>
61000 PTO Operating Expenses	
61100 Electronic PR/Communication	1,878.55
61200 Office supplies	21.22

# Carnegie Vanguard High School PTO

## Statement of Activity

June 2020 - February 2021

	TOTAL
61300 Printing and Copying	228.97
61400 Postage, Mailing Service	323.75
61500 Permits and Licenses	
61502 COH Food Resale Permit	189.72
61504 Amazon Prime Membership	119.00
<b>Total 61500 Permits and Licenses</b>	<b>308.72</b>
61900 President's Discretionary Fund	
61990 President other expenses	249.00
<b>Total 61900 President's Discretionary Fund</b>	<b>249.00</b>
<b>Total 61000 PTO Operating Expenses</b>	<b>3,010.21</b>
62000 Schoolwide Support	
62100 Hospitality	
62110 PTO events food & supplies	2.00
62120 Teacher appreciation events	
62121 Teacher Appreciation Lunches	1,838.10
<b>Total 62120 Teacher appreciation events</b>	<b>1,838.10</b>
62140 Employee of the month awards	
62142 Employee of the Month Award	270.00
62144 Employee of the Year Award	100.00
<b>Total 62140 Employee of the month awards</b>	<b>370.00</b>
<b>Total 62100 Hospitality</b>	<b>2,210.10</b>
62300 Food drive expenses	
62310 Food Drive for the Holidays	248.48
62350 Food Drive for Special Event	250.00
<b>Total 62300 Food drive expenses</b>	<b>498.48</b>
62600 Schoolwide events	
62640 Schoolwide Communications (Mailchimp)	311.94
<b>Total 62600 Schoolwide events</b>	<b>311.94</b>
62900 Teacher support	
62910 Teacher supplies	3,808.20
62940 Instructional Support	
62948 Other Instructional Support	5,145.46
<b>Total 62940 Instructional Support</b>	<b>5,145.46</b>
<b>Total 62900 Teacher support</b>	<b>8,953.66</b>
<b>Total 62000 Schoolwide Support</b>	<b>11,974.18</b>
<b>Total Expenditures</b>	<b>\$15,720.90</b>
NET OPERATING REVENUE	<b>\$36,085.07</b>
NET REVENUE	<b>\$36,085.07</b>

# Carnegie Vanguard High School PTO

## Statement of Financial Position

As of February 28, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10100 Bank of America Checking	96,246.65
10200 BOA Savings	85,561.67
10900 Petty Cash	130.00
<b>Total Bank Accounts</b>	<b>\$181,938.32</b>
Other Current Assets	
11000 Inventory	6,321.87
11500 Loan to Current Seniors	0.00
13000 Other Receivables	0.00
13002 Other Rec - HISD 2019-2020 Sr Dues	900.00
13004 Other Receivables - CVHS United Rental	1,086.74
<b>Total 13000 Other Receivables</b>	<b>1,986.74</b>
18000 Prepaid Expenses	0.00
<b>Total Other Current Assets</b>	<b>\$8,308.61</b>
<b>Total Current Assets</b>	<b>\$190,246.93</b>
<b>TOTAL ASSETS</b>	<b>\$190,246.93</b>

# Carnegie Vanguard High School PTO

## Statement of Financial Position

As of February 28, 2021

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 Fish Camp Deferred Revenue	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
30000 Opening Balance Equity	0.00
31500 Temp. Restricted Net Assets	
31505 Quiz Bowl Team	5,242.91
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	500.00
<b>Total 31500 Temp. Restricted Net Assets</b>	<b>5,867.32</b>
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
<b>Total 31800 Board Designated Net Assets</b>	<b>35,000.00</b>
32000 Unrestricted Net Assets	94,145.76
Net Revenue	36,085.07
<b>Total Equity</b>	<b>\$190,246.93</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$190,246.93</b>