

Carnegie Vanguard High School PTO

Statement of Activity

July - September, 2021

	TOTAL
Revenue	
40000 Direct Public Support	
40100 Friends & Family donations	16,968.93
40150 Friends&Family credit card fees	-340.98
Total 40000 Direct Public Support	16,627.95
46000 Other Fundraising Events	
46900 Special event expenses	-178.92
Total 46000 Other Fundraising Events	-178.92
47000 Inventory Sales & Expenses	
47100 SWAG Sales	2,902.54
47200 Cost of Goods Sold	-1,214.58
47300 SWAG Credit Card Fees	-67.64
Total 47000 Inventory Sales & Expenses	1,620.32
48000 Miscellaneous Income	
48100 Store Card Donations	
48110 Amazon Smile Donation	104.98
48120 Kroger Donation	53.52
48130 Albertson/Randall's Donation	96.15
Total 48100 Store Card Donations	254.65
48200 Interest Income	10.59
Total 48000 Miscellaneous Income	265.24
Total Revenue	\$18,334.59
GROSS PROFIT	\$18,334.59
Expenditures	
60000 Professional Expenses	
60200 Insurance - Liability, D and O	660.00
Total 60000 Professional Expenses	660.00
61000 PTO Operating Expenses	
61100 Electronic PR/Communication	748.00
61500 Permits and Licenses	
61502 COH Food Resale Permit	194.62
Total 61500 Permits and Licenses	194.62
Total 61000 PTO Operating Expenses	942.62
62000 Schoolwide Support	
62100 Hospitality	
62110 PTO events food & supplies	153.65
62140 Employee of the month awards	250.00
Total 62100 Hospitality	403.65

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	TOTAL
62600 Schoolwide events	
62640 Schoolwide Communications (Mailchimp)	158.97
Total 62600 Schoolwide events	158.97
62900 Teacher support	
62910 Teacher supplies	
Total 62900 Teacher support	1,381.23
Total 62000 Schoolwide Support	1,943.85
Total Expenditures	\$3,546.47
NET OPERATING REVENUE	\$14,788.12
NET REVENUE	\$14,788.12