

Carnegie Vanguard High School PTO

Statement of Activity

July 1 - November 1, 2022

	TOTAL
Revenue	
40000 Direct Public Support	
40100 Friends & Family donations	21,878.31
40150 Friends&Family credit card fees	-265.16
40500 Corporate Sponsorship Donation	500.00
Total 40000 Direct Public Support	22,113.15
41000 Program Revenues	
41110 Freshman Fish Camp program fees	22,247.36
41120 Freshman Fish Camp Donations	103.04
41140 Freshman Fish Camp Lodging Expenses	-15,950.00
41150 Freshman Fish Camp T-shirt Expenses	-599.25
41170 Freshman Fish Camp Credit Card Fees	-161.38
41190 Freshman Fish Camp Class fund expense	-5,639.00
Total 41000 Program Revenues	0.77
46000 Other Fundraising Events	
46210 Auction expenses	-92.60
46951 20th Birthday Bash expense	-174.12
Total 46000 Other Fundraising Events	-266.72
47000 Inventory Sales & Expenses	
47100 SWAG Sales	3,279.03
47300 SWAG Credit Card Fees	-73.06
47500 SWAG Supplies	-162.25
Total 47000 Inventory Sales & Expenses	3,043.72
48000 Miscellaneous Income	
48100 Store Card Donations	
48120 Kroger Donation	130.83
48130 Albertson/Randall's Donation	190.84
Total 48100 Store Card Donations	321.67
Total 48000 Miscellaneous Income	321.67
Sales	105.81
Total Revenue	\$25,318.40
GROSS PROFIT	\$25,318.40
Expenditures	
60000 Professional Expenses	
60100 Accounting Fees	41.00
60200 Insurance - Liability, D and O	660.00
Total 60000 Professional Expenses	701.00

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	TOTAL
61000 PTO Operating Expenses	
61100 Electronic PR/Communication	159.80
61200 Office supplies	274.08
61500 Permits and Licenses	
61502 COH Food Resale Permit	199.79
Total 61500 Permits and Licenses	199.79
61900 President's Discretionary Fund	
61910 BOD Meals	200.00
Total 61900 President's Discretionary Fund	200.00
Total 61000 PTO Operating Expenses	833.67
62000 Schoolwide Support	
62100 Hospitality	
62110 PTO events food & supplies	1,251.28
62120 Teacher appreciation events	
62121 Teacher Appreciation Lunches	726.92
Total 62120 Teacher appreciation events	726.92
62140 Employee of the month awards	
62142 Employee of the Month Award	300.00
62144 Employee of the Year Award	100.00
Total 62140 Employee of the month awards	400.00
Total 62100 Hospitality	2,378.20
62500 Student awards	
62550 Senior Class Expense	1,805.00
Total 62500 Student awards	1,805.00
62600 Schoolwide events	
62640 Schoolwide Communications (Mailchimp)	258.00
Total 62600 Schoolwide events	258.00
62700 Club support	600.00
62900 Teacher support	1,254.71
62910 Teacher supplies	2,983.89
62940 Instructional Support	1,245.72
Total 62900 Teacher support	5,484.32
Total 62000 Schoolwide Support	10,525.52
Total Expenditures	\$12,060.19
NET OPERATING REVENUE	\$13,258.21
NET REVENUE	\$13,258.21