

Carnegie Vanguard High School PTO

Statement of Activity

July 1, 2022 - January 18, 2023

	TOTAL
Revenue	
40000 Direct Public Support	
40100 Friends & Family donations	45,625.94
40101 Teacher holiday Luncheon drive	1,784.79
40150 Friends&Family credit card fees	-507.47
40500 Corporate Sponsorship Donation	500.00
Total 40000 Direct Public Support	47,403.26
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
41500 Fall Fundraiser	
41510 Fall Fundraiser Revenue	660.00
41520 Fall Fundraiser Venue Expenses	-288.14
Total 41500 Fall Fundraiser	371.86
46000 Other Fundraising Events	
46150 Spring Event Expenses	-3,888.75
46210 Auction expenses	-92.60
46900 Special event expenses	-1,568.17
46951 20th Birthday Bash expense	-174.12
Total 46000 Other Fundraising Events	-5,723.64
47000 Inventory Sales & Expenses	
47100 SWAG Sales	4,201.67
47300 SWAG Credit Card Fees	-95.88
47500 SWAG Supplies	-162.25
Total 47000 Inventory Sales & Expenses	3,943.54
48000 Miscellaneous Income	
48100 Store Card Donations	
48110 Amazon Smile Donation	137.85
48120 Kroger Donation	198.88
48130 Albertson/Randall's Donation	190.84
Total 48100 Store Card Donations	527.57
48200 Interest Income	17.26
Total 48000 Miscellaneous Income	544.83

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	TOTAL
Sales	105.81
Total Revenue	\$46,646.43
GROSS PROFIT	\$46,646.43
Expenditures	
60000 Professional Expenses	
60100 Accounting Fees	41.00
60200 Insurance - Liability, D and O	660.00
Total 60000 Professional Expenses	701.00
61000 PTO Operating Expenses	
61100 Electronic PR/Communication	609.80
61200 Office supplies	274.08
61500 Permits and Licenses	
61502 COH Food Resale Permit	199.79
Total 61500 Permits and Licenses	199.79
61600 Software expenses	991.89
61900 President's Discretionary Fund	-72.00
61910 BOD Meals	271.02
Total 61900 President's Discretionary Fund	199.02
Total 61000 PTO Operating Expenses	2,274.58
62000 Schoolwide Support	
62100 Hospitality	1,100.00
62110 PTO events food & supplies	1,251.28
62120 Teacher appreciation events	
62121 Teacher Appreciation Lunches	2,418.32
Total 62120 Teacher appreciation events	2,418.32
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	5,169.60
62500 Student awards	
62550 Senior Class Expense	1,805.00
Total 62500 Student awards	1,805.00
62600 Schoolwide events	
62640 Schoolwide Communications (Mailchimp)	467.00
Total 62600 Schoolwide events	467.00
62700 Club support	600.00

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	TOTAL
62900 Teacher support	1,646.19
62910 Teacher supplies	5,300.25
62940 Instructional Support	1,245.72
Total 62900 Teacher support	8,192.16
Total 62000 Schoolwide Support	16,233.76
Total Expenditures	\$19,209.34
NET OPERATING REVENUE	\$27,437.09
NET REVENUE	\$27,437.09