

# Carnegie Vanguard High School PTO

## Statement of Activity

July 1, 2022 - March 23, 2023

	TOTAL
Revenue	
40000 Direct Public Support	
40100 Friends & Family donations	48,324.45
40101 Teacher holiday Luncheon drive	1,784.79
40105 Friends & Family Corp Matching Gift	639.07
40150 Friends&Family credit card fees	-507.81
40500 Corporate Sponsorship Donation	500.00
<b>Total 40000 Direct Public Support</b>	<b>50,740.50</b>
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
<b>Total 41000 Program Revenues</b>	<b>0.77</b>
41500 Fall Fundraiser	
41510 Fall Fundraiser Revenue	660.00
41520 Fall Fundraiser Venue Expenses	-288.14
<b>Total 41500 Fall Fundraiser</b>	<b>371.86</b>
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
<b>Total 46000 Other Fundraising Events</b>	<b>-5,723.64</b>
47000 Inventory Sales & Expenses	
47100 SWAG Sales	4,317.47
47300 SWAG Credit Card Fees	-96.62
47400 SWAG Sales Tax Expense	-283.77
47500 SWAG Supplies	-172.24
<b>Total 47000 Inventory Sales &amp; Expenses</b>	<b>3,764.84</b>
48000 Miscellaneous Income	
48100 Store Card Donations	
48110 Amazon Smile Donation	339.21
48120 Kroger Donation	198.88
48130 Albertson/Randall's Donation	190.84
<b>Total 48100 Store Card Donations</b>	<b>728.93</b>
48200 Interest Income	22.80
<b>Total 48000 Miscellaneous Income</b>	<b>751.73</b>

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	TOTAL
Sales	105.81
<b>Total Revenue</b>	<b>\$50,011.87</b>
Cost of Goods Sold	
Cost of Goods Sold	3,215.47
<b>Total Cost of Goods Sold</b>	<b>\$3,215.47</b>
<b>GROSS PROFIT</b>	<b>\$46,796.40</b>
Expenditures	
60000 Professional Expenses	
60100 Accounting Fees	41.00
60200 Insurance - Liability, D and O	660.00
<b>Total 60000 Professional Expenses</b>	<b>701.00</b>
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
<b>Total 61500 Permits and Licenses</b>	<b>199.79</b>
61600 Software expenses	991.89
61900 President's Discretionary Fund	-72.00
61910 BOD Meals	271.02
<b>Total 61900 President's Discretionary Fund</b>	<b>199.02</b>
<b>Total 61000 PTO Operating Expenses</b>	<b>2,274.58</b>
62000 Schoolwide Support	
62100 Hospitality	1,100.00
62110 PTO events food & supplies	1,326.91
62120 Teacher appreciation events	679.15
62121 Teacher Appreciation Lunches	4,210.32
<b>Total 62120 Teacher appreciation events</b>	<b>4,889.47</b>
62140 Employee of the month awards	
62142 Employee of the Month Award	300.00
62144 Employee of the Year Award	100.00
<b>Total 62140 Employee of the month awards</b>	<b>400.00</b>
<b>Total 62100 Hospitality</b>	<b>7,716.38</b>
62500 Student awards	
62550 Senior Class Expense	1,805.00
<b>Total 62500 Student awards</b>	<b>1,805.00</b>
62600 Schoolwide events	
62640 Schoolwide Communications (Mailchimp)	605.00
<b>Total 62600 Schoolwide events</b>	<b>605.00</b>

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62700 Club support	600.00
62900 Teacher support	1,646.19
62910 Teacher supplies	6,997.06
62940 Instructional Support	1,245.72
<b>Total 62900 Teacher support</b>	<b>9,888.97</b>
<b>Total 62000 Schoolwide Support</b>	<b>20,615.35</b>
<b>Total Expenditures</b>	<b>\$23,590.93</b>
NET OPERATING REVENUE	<b>\$23,205.47</b>
NET REVENUE	<b>\$23,205.47</b>