

Carnegie Vanguard High School PTO

Statement of Activity

July 1, 2022 - April 20, 2023

	TOTAL
Revenue	
40000 Direct Public Support	
40100 Friends & Family donations	49,344.75
40101 Teacher holiday Luncheon drive	1,784.79
40105 Friends & Family Corp Matching Gift	4,786.12
40150 Friends&Family credit card fees	-540.48
40500 Corporate Sponsorship Donation	500.00
Total 40000 Direct Public Support	55,875.18
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	
46100 Spring Event	2,600.00
46110 Spring Event credit card fees	-81.30
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	-3,204.94
47000 Inventory Sales & Expenses	
47100 SWAG Sales	5,522.00
47300 SWAG Credit Card Fees	-132.50
47400 SWAG Sales Tax Expense	-283.77
47500 SWAG Supplies	-172.24
Total 47000 Inventory Sales & Expenses	4,933.49
48000 Miscellaneous Income	
48100 Store Card Donations	
48110 Amazon Smile Donation	339.21
48120 Kroger Donation	256.58
48130 Albertson/Randall's Donation	291.36
Total 48100 Store Card Donations	887.15

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	TOTAL
48200 Interest Income	22.80
Total 48000 Miscellaneous Income	909.95
Sales	105.81
Total Revenue	\$58,992.12
Cost of Goods Sold	
Cost of Goods Sold	3,215.47
Total Cost of Goods Sold	\$3,215.47
GROSS PROFIT	\$55,776.65
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	312.56
Total 61900 President's Discretionary Fund	240.56
Total 61000 PTO Operating Expenses	2,316.12
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
Total 62120 Teacher appreciation events	4,889.47
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	7,716.38
62500 Student awards	
62550 Senior Class Expense	5,455.00
Total 62500 Student awards	5,455.00

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62600 Schoolwide events	
62640 Schoolwide Communications (Mailchimp)	674.00
Total 62600 Schoolwide events	674.00
62700 Club support	600.00
62900 Teacher support	1,711.30
62910 Teacher supplies	7,604.39
62940 Instructional Support	1,245.72
Total 62900 Teacher support	10,561.41
Total 62000 Schoolwide Support	25,006.79
70000 Temporarily Restricted Expenses	
78500 Quiz Bowl Expense	0.00
Total 70000 Temporarily Restricted Expenses	0.00
Total Expenditures	\$28,023.91
NET OPERATING REVENUE	\$27,752.74
NET REVENUE	\$27,752.74