

PARADISE VALLEY HIGH SCHOOL PTO BOOSTER CLUB				
2020-2021 ACTUAL VS. BUDGET: SEPTEMBER 2020 MONTHLY REPORT				
Beginning Book Account Balance	\$ 14,986	\$ 14,989	\$ 14,989	
				Proposed
	Sep-20	YTD 2020-2021		2020/2021 Budget
SOURCES OF FUNDS:				
Registration & Booster Fees:				
Parent/Teacher Registrations	244	634	\$ 1,700	
Booster Group Fees	575	575	725	
Registration & Booster Fees	819	1,209	2,425	
Concessions receipts:				
Football		-	0	
Boys Basketball		-	400	
Baseball		-	100	
Other groups		-	200	
Concessions permits	-	(730)	(730)	
Concessions, net	-	(730)	(30)	
Donations:				
Corporate/Individual Donations	2	2	1,200	
Corp Donations - Employee program		-	1,000	
Other Donations		-	-	
Donations	2	2	2,200	
Fundraisers:				
Online Auction		-	7,000	
Funds Paid Out to Clubs		-	(3,600)	
Online Auction expense	-	-	(500)	
Online Auction, net	-	-	2,900	
Grocery Store Rebates		-	1,500	
Dine In/Take Out Nights		-	1,000	
Tuft & Needle		-	750	
Kona Ice		-	200	
Other Fundraisers	(1,262)	(925)	1,000	
Other Fundraisers	(1,262)	(925)	4,450	
Total Fundraisers	(1,262)	(925)	7,350	
TOTAL INCOMING FUNDS, NET	(440)	(444)	11,945	
USES OF FUNDS:				
Staff/Student Program Expenses:				
Pride + Funding		-	(2,500)	
Scholarships		-	(2,500)	
Honor Roll recognition		-	(750)	
Senior Breakfast & Staff Appreciation		-	(1,600)	
Staff t-shirts		-	0	
PBIS		-	(500)	
Student Club Requests		-	(3,500)	
Teacher Requests / Grants	48	48	(1,500)	
Discretionary funds - principal	111	111	(500)	
Staff/Student Expenses	159	159	(13,350)	
Admin Expenses:				
Insurance		-	(355)	
Professional Fees - Tax Accountant		-	(300)	
Office Supplies/postage		-	(25)	
UPC Membership	77	77	(75)	
Website/Domain Registration		-	(65)	
Miscellaneous		-	(915)	
Admin Expenses	77	77	(1,735)	
TOTAL EXPENSES	236	236	(15,085)	
TOTAL SURPLUS/(SHORTAGE)	\$ (677)	\$ (680)	\$ (3,140)	
Ending book balance	\$ 14,309	\$ 14,309	\$ 11,849	

