

**NH-S Middle School PTG  
Monthly Financial Summary - August**

8.24.2020

<b>Bank Balance</b>	<b>\$16,709.34</b>
<i>less Class of 2024</i>	<i>\$430.81</i>
<i>less Class of 2025</i>	<i>\$947.51</i>
<i>less Class of 2026</i>	<i>\$0.00</i>
<i>less Class of 2027</i>	<i>\$0.00</i>
<i>less Odyssey of the Mind</i>	<i>\$595.81</i>
<b>Starting Balance</b>	<b>\$14,735.21</b>

In Transit

New activity is highlighted

INCOME	Actual	Actual YTD	Budget 2020/21	Variance	Notes
Bank Interest/Charges	\$0.70	\$0.70	\$10.00	-\$9.30	
Wizards			\$0.00	\$0.00	
Boon Supply			\$0.00	\$0.00	
Donation letter	\$620.87	\$620.87	\$6,000.00	-\$5,379.13	\$182.40 Designated for GC
<b>TOTAL INCOME</b>	<b>\$621.57</b>	<b>\$621.57</b>	<b>\$6,010.00</b>	<b>-\$5,388.43</b>	

EXPENSES	Actual	Actual YTD	Budget 2020/21	Variance	Notes
<b>EVENTS/ACTIVITIES</b>					
8th Grade Promotion:					
<i>Reception</i>			\$400.00	-\$400.00	
<i>Breakfast</i>			\$400.00	-\$400.00	
Field Day			\$0.00	\$0.00	
Hospitality			\$100.00	-\$100.00	
PSSA Snacks			\$500.00	-\$500.00	
Counselor's Fund			\$500.00	-\$500.00	
Principal's Fund			\$250.00	-\$250.00	
Grade Allocations					
<i>6th</i>			\$1,000.00	-\$1,000.00	
<i>7th</i>			\$1,000.00	-\$1,000.00	
<i>8th</i>			\$1,000.00	-\$1,000.00	
Sports/Clubs			\$200.00	-\$200.00	
Specials			\$200.00	-\$200.00	
<b>BUSINESS/GENERAL</b>					
Print/Communication			\$150.00	-\$150.00	
Non Budgeted Expenses			\$150.00	-\$150.00	
Classroom Supplies			\$160.00	-\$160.00	
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,010.00</b>	<b>-\$6,010.00</b>	

<b>Available Balance</b>	<b>\$15,356.78</b>
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Variance =actual - budget