

ATHENS HIGH SCHOOL PTO
2024-2025 May Financial Report

Category	MTD Actual	YTD Actual	Annual Budget	Difference
INCOME				
Donations - Staff		\$ 1,120.00	\$ 1,025.00	\$ 95.00
Donations - Parents		\$ 7,115.00	\$ 6,580.00	\$ 535.00
Donations - Alumni		\$ 20.00	\$ 20.00	\$ -
Restaurant Nights		\$ 100.00	\$ 300.00	\$ (200.00)
Kroger Rewards		\$ 1,128.71	\$ 1,200.00	\$ (71.29)
Misc. Income		\$ -	\$ -	\$ -
Ford Drive 4UR School		\$ 1,520.00	\$ 1,500.00	\$ 20.00
TOTAL INCOME	\$ -	\$ 11,003.71	\$ 10,625.00	\$ 378.71
EXPENSES				
Athens Theatre Company Ad		\$ 75.00	\$ 150.00	\$ (75.00)
Beg. of Year Staff Supplies		\$ 433.59	\$ 433.59	\$ -
Prom		\$ -	\$ 250.00	\$ (250.00)
Yearbook Ad		\$ 215.00	\$ 190.00	\$ 25.00
Charity Week		\$ 279.98	\$ 250.00	\$ 29.98
Troy Community Coalition		\$ -	\$ 125.00	\$ (125.00)
Troy Foundation for Educational Excellence		\$ -	\$ 50.00	\$ (50.00)
Staff Appreciation Week	\$ 2,036.70	\$ 2,036.70	\$ 2,000.00	\$ 36.70
Staff Fall Conference Meal		\$ 435.94	\$ 1,000.00	\$ (564.06)
Student Appreciation	\$ 1,519.73	\$ 1,519.73	\$ 2,000.00	\$ (480.27)
Square (fee for using service)		\$ 298.87	\$ 400.00	\$ (101.13)
PTO Administrative Expenses		\$ -	\$ 150.00	\$ (150.00)
Presidents Council		\$ 25.00	\$ 25.00	\$ -
State of Michigan		\$ 20.00	\$ 20.00	\$ -
Staff Grants (Club & Class)	\$ 236.58	\$ 3,290.21	\$ 5,000.00	\$ (1,709.79)
School Grant		\$ -	\$ -	\$ -
SANP		\$ 250.00	\$ 250.00	\$ -
Senior Picnic	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
DECA Grants	\$ 300.00	\$ 300.00	\$ -	\$ 300.00
Battle of the Books Grant	\$ 400.00	\$ 400.00	\$ -	\$ 400.00
TOTAL EXPENSES	\$ 3,793.01	\$ 8,880.02	\$ 12,293.59	\$ (3,413.57)
Budget Over/(short)				
	#####	\$ 2,123.69	\$ (1,668.59)	