

WHS PTSO

Profit and Loss

August 1 - September 27, 2023

| | TOTAL |
|---|---------------------|
| Income | |
| Contributions | |
| Contributions - Other | 950.00 |
| Contributions - Web Site | 208.43 |
| Total Contributions | 1,158.43 |
| Income - other | 2.02 |
| Interest Income | 150.26 |
| Total Income | \$1,310.71 |
| GROSS PROFIT | \$1,310.71 |
| Expenses | |
| Faculty Support | |
| Faculty Appreciation | 1,807.94 |
| Faculty Grants | 1,422.58 |
| Principal's Fund | 2,002.72 |
| Total Faculty Support | 5,233.24 |
| General & Administrative | |
| Directory | 450.00 |
| Technology/Website | 178.85 |
| Transaction Fees - Stripe | 8.42 |
| Total General & Administrative | 637.27 |
| Program Services | |
| Hospitality - Community | 181.45 |
| PTSO Speaker Series | 5,066.00 |
| Total Program Services | 5,247.45 |
| School Support | |
| Cornerstones & Gateways | 132.04 |
| Total School Support | 132.04 |
| Student Support | |
| Student Initiatives | 326.69 |
| Total Student Support | 326.69 |
| Total Expenses | \$11,576.69 |
| NET OPERATING INCOME | \$-10,265.98 |
| NET INCOME | \$-10,265.98 |

Please note

The online donations for the month of September will post to our bank account at the end of this month. As of September 27th, 2023 the PTSO has received \$21,835 (gross) in online donations since September 1st. Thank you!