

WSHS PIE Account Activity
Cadence Bank Account Balance & Summary
Statement Ending: MAY 18, 2021

Beginning Balance December 15, 2020	\$	24,926.15
Income	\$	9,643.07
Expenses	\$	7,608.02
Ending Balance	\$	26,961.20

WSHS PIE MAY TREASURY REPORT 2021
FISCAL YEAR - 2020-2021

Income		Annual Goal	Revenue Activity	Target
				+Over/(-)Under
	Amazon Smile	\$ 200.00	\$ 330.71	\$ 130.71
	Fundraising Activities	\$ -	\$ 3,476.60	\$ 3,476.60
	Spirit Store	\$ -	\$ 1,066.77	\$ 1,066.77
	Graduation Celebration	\$ -	\$ -	\$ -
	Kroger	\$ 2,000.00	\$ 1,528.08	\$ (471.92)
	PIE Membership	\$ 2,000.00	\$ 5,820.41	\$ 3,820.41
	Misc.	\$ 4,425.00	\$ 897.10	\$ (3,527.90)
	Total Income	\$ 8,625.00	\$ 13,119.67	\$ 4,494.67

Reserve Accounts

WePay (Water Fountains)	\$	973.16	
WSHS Reserve Account	\$	-	
Aboretum Fund/TN Dept of Ag Grant	\$	1,099.16	
Fundraising Activities (Reserves)			Note:
Teacher Appreciation	\$	-	352.17 moved to TA Budget
Supply Drive	\$	-	
Reserve Account Totals	\$	2,072.32	

Expenses		Spend Budget	Expense Activity	Remaining Funds
				(-)Over/+)Under
	Retirement & Bereavement	\$ 200.00	\$ 200.00	\$ 200.00
	President's Discretionary Fund	\$ 300.00	\$ -	\$ 300.00
	Principal's Discretionary Fund	\$ 500.00	\$ 284.03	\$ 215.97
	Special Activities/Projects Fund	\$ -	\$ 574.33	\$ (574.33)
	Technology Fund (PIE Discretion)	\$ 1,500.00	\$ 272.31	\$ 1,227.69
	Teacher Grants	\$ -	\$ -	\$ -
	Office/Banking/Printing Supplies	\$ 300.00	\$ -	\$ 300.00
	Signage/Promo/Subscriptions	\$ 200.00	\$ 172.00	\$ 28.00
	State of TN Filing Fee, Tax Filings, Regist.	\$ 100.00	\$ 20.46	\$ 79.54
	Website Maintenance	\$ 400.00	\$ 382.42	\$ 17.58
	WePay (Water Fountains) Exp	\$ -	\$ -	\$ -
	WSHS Reserve Account	\$ -	\$ -	\$ -
	College Recruitment Visits and Fair	\$ 125.00	\$ -	\$ 125.00
	Event Planning (SPNOs and Smaller Event)	\$ 500.00	\$ 11.83	\$ 488.17
	Fundraising Activities	\$ 1,000.00	\$ 1,278.39	\$ (278.39)
	Graduation Celebration	\$ 2,000.00	\$ -	\$ 2,000.00
	Grounds Beautification (Spruce Up Sparta)	\$ 500.00	\$ 283.48	\$ 216.52
	Hospitality-Teacher Appreciation	\$ 852.17	\$ 852.17	\$ -
	Membership Drive	\$ 500.00	\$ -	\$ 500.00
	Supply Drive	\$ -	\$ 3,476.60	\$ -
	Transaction Fees			
	Square	\$ -	\$ 1.55	\$ -
	PayPal	\$ -	\$ 256.26	\$ -
	Misc.	\$ -	\$ -	\$ -
(Spring Sem.)	Donation to WSHS*	\$ -	\$ -	\$ -
	Total Expenses	\$ 8,977.17	\$ 7,608.02	\$ 1,369.15
	*Projected Donation to WSHS			

Project Summary:	Income	Expense	Total Project
Fundraising Activities	\$4,543.37	\$1,278.39	\$3,264.98
Graduation Celebration	\$0.00	\$0.00	\$0.00
Membership Drive	\$5,820.41	\$0.00	\$5,820.41