



Money we have in hands (as of Apr 26th)

Bank Account	\$ 4, 121
PayPal	\$ 7,506
Petty cash	\$275
Total	\$11,902





Budget vs Actual 2022-2023

Income categories	Budget	Actual YTD	Variance	Comments
Parents Donations	2,000.00	-	(2,000.00)	
School Sponsorship	3,300.00	4,237.00	937.00	Winter Fayre and registration exp
Other Fundraising events	2,100.00	8,190.00	6,090.00	Curry night, snack sales
Winter Fayre Proceeds	6,000.00	6,002.00	2.00	
Second Hand Uniform Sales	1,800.00	3,848.00	2,048.00	
Total Income	15,200.00	22,277.00	7,077.00	
Expense Categories	Budget	Actual YTD	Variance	
Teachers appreciation	5,000.00	-	(5,000.00)	
Volunteers Appreciation	700.00	-	(700.00)	
Meet and Greet	300.00	-	(300.00)	
PTO admin exp	500.00	488.00	(12.00)	Website, stationary, etc
PTO Accounting software	100.00	109.00	9.00	
PTO Registration Exp		941.00	941.00	Sponsored by School
Fundraising events		2,828.00	2,828.00	Snack sales, Curry night
International Day	400.00	211.00	(189.00)	
Summer Fayre	1,600.00	-	(1,600.00)	
Winter Fayre Expense	3,900.00	3,895.00	(5.00)	
Y11 Prom	400.00	400.00	-	
Y13 Graduation	1,500.00	1,000.00	(500.00)	
Y2 graduation	400.00	-	(400.00)	
Y6 graduation	400.00	-	(400.00)	
Misc other taxes & fees		479.00	479.00	Sales tax, bank charges
Total Expenses	15,200.00	9,872.00	(5,328.00)	