

Category Summary

8/1/2023-8/31/2023

Heading	Category	Cash In	Cash Out	Total	Budgeted
Donations	PTO Parents Donations	\$2,636.41	\$0.00	\$2,636.41	\$0.00
Fundraising	PTO Quiz and Curry Night Proceeds	\$980.00	\$0.00	\$980.00	\$5,400.00
Neighborhood budgets	EY1 Parents Donations	\$320.00	\$0.00	\$320.00	\$0.00
Neighborhood budgets	EY2 Parents Donations	\$510.00	\$0.00	\$510.00	\$0.00
Neighborhood budgets	Y1 Parent Donations	\$940.00	\$0.00	\$940.00	\$0.00
Neighborhood budgets	Y10 Parents Donations	\$420.00	\$0.00	\$420.00	\$0.00
Neighborhood budgets	Y11 Parents Donations	\$390.00	\$0.00	\$390.00	\$0.00
Neighborhood budgets	Y12 Parents Donations	\$740.00	\$0.00	\$740.00	\$0.00
Neighborhood budgets	Y13 Parents Donations	\$800.00	\$0.00	\$800.00	\$0.00
Neighborhood budgets	Y2 Parent Donations	\$980.00	\$0.00	\$980.00	\$0.00
Neighborhood budgets	Y3 Parents Donations	\$930.00	\$0.00	\$930.00	\$0.00
Neighborhood budgets	Y4 Parents Donations	\$680.00	\$0.00	\$680.00	\$0.00
Neighborhood budgets	Y5 Parents Donations	\$880.00	\$0.00	\$880.00	\$0.00
Neighborhood budgets	Y6 Parents Donations	\$970.00	\$0.00	\$970.00	\$0.00
Neighborhood budgets	Y7 Parents Donations	\$960.00	\$0.00	\$960.00	\$0.00
Neighborhood budgets	Y8 Parents Donations	\$830.00	\$0.00	\$830.00	\$0.00
Neighborhood budgets	Y9 Parents Donations	\$910.00	\$0.00	\$910.00	\$0.00

Heading	Category	Cash In	Cash Out	Total	Budgeted
PTO Admin expenses	PTO Bank Charges	\$0.00	\$133.41	\$-133.41	\$0.00
PTO Admin expenses	PTO Future Fund Fees	\$0.00	\$760.60	\$-760.60	\$-750.00
Second Hand Uniform sales	PTO Second Hand Uniform Proceeds	\$3,833.27	\$0.00	\$3,833.27	\$4,000.00
Transfers	Transfer-In	\$4,539.97	\$0.00	\$4,539.97	\$0.00
Transfers	Transfer-Out	\$0.00	\$4,539.97	\$-4,539.97	\$0.00
TOTALS:		\$23,249.65	\$5,433.98	\$17,815.67	\$8,650.00