

Category Summary

2/1/2024-2/29/2024

Heading	Category	Cash In	Cash Out	Total	Budgeted
Donations	PTO Parents Donations	\$63.00	\$0.00	\$63.00	\$0.00
Fundraising	PTO Misc Snack & Drinks Sales Proceeds	\$4,574.48	\$0.00	\$4,574.48	\$4,000.00
Fundraising	PTO MP Concession sales	\$250.00	\$0.00	\$250.00	\$0.00
Fundraising	PTO Other Fundraising Proceeds	\$58.88	\$0.00	\$58.88	\$0.00
Fundraising	PTO Star night t-shirts	\$154.00	\$0.00	\$154.00	\$0.00
Neighborhood budgets	EY2 Parents Donations	\$55.00	\$0.00	\$55.00	\$0.00
Neighborhood budgets	Y11 Prom ticket sales	\$2,100.00	\$50.97	\$2,049.03	\$0.00
Neighborhood budgets	Y12 Parents Donations	\$250.00	\$0.00	\$250.00	\$0.00
Neighborhood budgets	Y2 Parent Donations	\$585.00	\$0.00	\$585.00	\$0.00
Neighborhood budgets	Y3 Parents Donations	\$30.00	\$0.00	\$30.00	\$0.00
Neighborhood budgets	Y5 Parents Donations	\$40.00	\$0.00	\$40.00	\$0.00
Neighborhood budgets	Y8 Parents Donations	\$40.00	\$0.00	\$40.00	\$0.00
PTO Admin expenses	PTO Amazon Account	\$0.00	\$129.00	\$-129.00	\$-150.00
PTO Admin expenses	PTO Bank Charges	\$0.00	\$82.80	\$-82.80	\$0.00
PTO Admin expenses	PTO Future Fund Fees	\$0.00	\$51.10	\$-51.10	\$-750.00
PTO Admin expenses	PTO Storage organising exp	\$0.00	\$85.00	\$-85.00	\$-1,500.00
PTO Admin expenses	PTO Website	\$0.00	\$16.17	\$-16.17	\$-300.00

Heading	Category	Cash In	Cash Out	Total	Budgeted
PTO Events Expenses	PTO Misc Events Expenses	\$0.00	\$84.67	\$-84.67	\$0.00
PTO Events Expenses	PTO Snacks & Drinks Expenses	\$0.00	\$1,889.08	\$-1,889.08	\$-5,100.00
PTO Other Activities	PTO Painting night out	\$210.00	\$0.00	\$210.00	\$0.00
PTO Support to Graduation	Y9 Graduation Expenses	\$0.00	\$500.00	\$-500.00	\$-500.00
PTO Support to Year	PTO Support to Y9	\$0.00	\$300.00	\$-300.00	\$-300.00
Second Hand Uniform sales	PTO Second Hand Uniform Proceeds	\$557.52	\$0.00	\$557.52	\$4,000.00
Transfers	Transfer-In	\$13,308.16	\$0.00	\$13,308.16	\$0.00
Transfers	Transfer-Out	\$0.00	\$13,308.16	\$-13,308.16	\$0.00
TOTALS:		\$22,276.04	\$16,496.95	\$5,779.09	\$-600.00