

Category Summary

1/1/2024-1/31/2024

Heading	Category	Cash In	Cash Out	Total	Budgeted
Donations	PTO Parents Donations	\$95.00	\$0.00	\$95.00	\$0.00
Fundraising	PTO Star night t-shirts	\$0.00	\$1,207.70	\$-1,207.70	\$0.00
Neighborhood budgets	EY2 Parents Donations	\$40.00	\$44.70	\$-4.70	\$0.00
Neighborhood budgets	Y1 Parent Donations	\$20.00	\$0.00	\$20.00	\$0.00
Neighborhood budgets	Y10 Parents Donations	\$20.00	\$0.00	\$20.00	\$0.00
Neighborhood budgets	Y12 Parents Donations	\$0.00	\$197.50	\$-197.50	\$0.00
Neighborhood budgets	Y13 Parents Donations	\$140.00	\$60.00	\$80.00	\$0.00
Neighborhood budgets	Y2 Parent Donations	\$0.00	\$82.55	\$-82.55	\$0.00
Neighborhood budgets	Y3 Parents Donations	\$20.00	\$117.64	\$-97.64	\$0.00
Neighborhood budgets	Y4 Parents Donations	\$0.00	\$239.37	\$-239.37	\$0.00
Neighborhood budgets	Y5 Parents Donations	\$20.00	\$0.00	\$20.00	\$0.00
Neighborhood budgets	Y6 Parents Donations	\$40.00	\$134.19	\$-94.19	\$0.00
PTO Admin expenses	PTO Bank Charges	\$0.00	\$71.82	\$-71.82	\$0.00
PTO Admin expenses	PTO Future Fund Fees	\$0.00	\$22.66	\$-22.66	\$-750.00
PTO Admin expenses	PTO Misc Expenses	\$238.00	\$119.00	\$119.00	\$0.00
PTO Admin expenses	PTO Sales Tax Exp	\$0.00	\$323.02	\$-323.02	\$0.00
PTO Other Activities	PTO Painting night out	\$1,082.48	\$1,134.00	\$-51.52	\$0.00

Heading	Category	Cash In	Cash Out	Total	Budgeted
PTO Support to Year	PTO Support to EY2	\$0.00	\$175.46	\$-175.46	\$-300.00
PTO Support to Year	PTO Support to Y13	\$0.00	\$300.00	\$-300.00	\$-300.00
PTO Support to Year	PTO Support to Y4	\$0.00	\$300.00	\$-300.00	\$-300.00
PTO Support to Year	PTO Support to Y5	\$0.00	\$107.88	\$-107.88	\$-300.00
Second Hand Uniform sales	PTO Second Hand Uniform Proceeds	\$1,382.00	\$0.00	\$1,382.00	\$4,000.00
Transfers	Transfer-In	\$2,218.74	\$0.00	\$2,218.74	\$0.00
Transfers	Transfer-Out	\$0.00	\$2,218.74	\$-2,218.74	\$0.00
TOTALS:		\$5,316.22	\$6,856.23	\$-1,540.01	\$2,050.00