

Category Summary

3/1/2024-3/31/2024

Heading	Category	Cash In	Cash Out	Total	Budgeted
Appreciation events	PTO Teachers Appreciation	\$0.00	\$875.22	\$-875.22	\$-5,000.00
Donations	PTO Parents Donations	\$80.00	\$0.00	\$80.00	\$0.00
Fundraising	PTO Misc Snack & Drinks Sales Proceeds	\$1,060.00	\$0.00	\$1,060.00	\$4,000.00
Neighborhood budgets	EY1 Parents Donations	\$20.00	\$0.00	\$20.00	\$0.00
Neighborhood budgets	EY2 Parents Donations	\$30.00	\$0.00	\$30.00	\$0.00
Neighborhood budgets	Y1 Parent Donations	\$40.00	\$0.00	\$40.00	\$0.00
Neighborhood budgets	Y11 Prom ticket sales	\$3,000.00	\$69.60	\$2,930.40	\$0.00
Neighborhood budgets	Y13 Parents Donations	\$0.00	\$304.00	\$-304.00	\$0.00
Neighborhood budgets	Y4 Parents Donations	\$40.00	\$0.00	\$40.00	\$0.00
Neighborhood budgets	Y6 Hoodies	\$615.00	\$34.05	\$580.95	\$0.00
Neighborhood budgets	Y6 Parents Donations	\$140.00	\$0.00	\$140.00	\$0.00
Neighborhood budgets	Y9 Graduation	\$3,475.00	\$97.08	\$3,377.92	\$0.00
PTO Admin expenses	PTO Bank Charges	\$0.00	\$65.33	\$-65.33	\$0.00
PTO Admin expenses	PTO Future Fund Fees	\$0.00	\$18.66	\$-18.66	\$-750.00
PTO Admin expenses	PTO Misc Expenses	\$0.00	\$105.95	\$-105.95	\$0.00
PTO Events Expenses	PTO Hospitality Expenses	\$0.00	\$39.80	\$-39.80	\$-1,000.00
PTO Events Expenses	PTO Snacks & Drinks Expenses	\$0.00	\$815.92	\$-815.92	\$-5,100.00

Heading	Category	Cash In	Cash Out	Total	Budgeted
PTO Support to Graduation	EY2 Graduation Expenses	\$0.00	\$114.53	\$-114.53	\$-500.00
PTO Support to Year	PTO Support to EY2	\$0.00	\$124.54	\$-124.54	\$-300.00
PTO Support to Year	PTO Support to Y12	\$0.00	\$208.00	\$-208.00	\$-300.00
PTO Support to Year	PTO Support to Y2	\$0.00	\$49.31	\$-49.31	\$-300.00
Second Hand Uniform sales	PTO Second Hand Uniform Proceeds	\$724.00	\$0.00	\$724.00	\$4,000.00
Transfers	Transfer-In	\$4,890.92	\$0.00	\$4,890.92	\$0.00
Transfers	Transfer-Out	\$0.00	\$4,890.92	\$-4,890.92	\$0.00
TOTALS:		\$14,114.92	\$7,812.91	\$6,302.01	\$-5,250.00