

Category Summary

10/1/2023-10/31/2023

Heading	Category	Cash In	Cash Out	Total	Budgeted
Donations	PTO In Kind Donations	\$300.00	\$0.00	\$300.00	\$0.00
Donations	PTO Parents Donations	\$175.00	\$0.00	\$175.00	\$0.00
Fundraising	PTO Misc Snack & Drinks Sales Proceeds	\$210.00	\$0.00	\$210.00	\$4,000.00
Fundraising	PTO Other Fundraising Proceeds	\$114.39	\$0.00	\$114.39	\$0.00
Fundraising	PTO Winter Fayre Proceeds	\$150.00	\$0.00	\$150.00	\$6,000.00
Neighborhood budgets	EY2 Parents Donations	\$70.00	\$0.00	\$70.00	\$0.00
Neighborhood budgets	Y1 Parent Donations	\$40.00	\$0.00	\$40.00	\$0.00
Neighborhood budgets	Y10 Parents Donations	\$60.00	\$0.00	\$60.00	\$0.00
Neighborhood budgets	Y11 Parents Donations	\$120.00	\$0.00	\$120.00	\$0.00
Neighborhood budgets	Y11 Prom ticket sales	\$0.00	\$488.84	\$-488.84	\$0.00
Neighborhood budgets	Y12 Parents Donations	\$200.00	\$0.00	\$200.00	\$0.00
Neighborhood budgets	Y13 Parents Donations	\$40.00	\$0.00	\$40.00	\$0.00
Neighborhood budgets	Y3 Parents Donations	\$100.00	\$0.00	\$100.00	\$0.00
Neighborhood budgets	Y4 Parents Donations	\$40.00	\$0.00	\$40.00	\$0.00
Neighborhood budgets	Y6 Hoodies	\$2,170.00	\$975.00	\$1,195.00	\$0.00
Neighborhood budgets	Y6 Parents Donations	\$180.00	\$0.00	\$180.00	\$0.00
Neighborhood budgets	Y8 Parents Donations	\$90.00	\$0.00	\$90.00	\$0.00

Heading	Category	Cash In	Cash Out	Total	Budgeted
Neighborhood budgets	Y9 Parents Donations	\$20.00	\$0.00	\$20.00	\$0.00
PTO Admin expenses	PTO Bank Charges	\$0.00	\$61.20	\$-61.20	\$0.00
PTO Admin expenses	PTO Future Fund Fees	\$0.00	\$187.74	\$-187.74	\$-750.00
PTO Admin expenses	PTO Sales Tax Exp	\$0.00	\$335.98	\$-335.98	\$0.00
PTO Admin expenses	PTO Storage organising exp	\$0.00	\$758.90	\$-758.90	\$-1,500.00
PTO Events Expenses	PTO International Day expenses	\$0.00	\$548.74	\$-548.74	\$-2,400.00
PTO Events Expenses	PTO Quiz & Curry night expenses	\$225.00	\$0.00	\$225.00	\$-3,500.00
PTO Events Expenses	PTO Snacks & Drinks Expenses	\$0.00	\$172.74	\$-172.74	\$-5,100.00
PTO Events Expenses	PTO Winter Fayre Expense	\$0.00	\$345.98	\$-345.98	\$-6,000.00
PTO Other Activities	PTO Top Golf	\$1,500.00	\$0.00	\$1,500.00	\$0.00
PTO Support to Graduation	Y11 Prom Expenses	\$0.00	\$500.00	\$-500.00	\$-500.00
PTO Support to Year	PTO Support to Y7	\$0.00	\$117.80	\$-117.80	\$-300.00
Second Hand Uniform sales	PTO Second Hand Uniform Proceeds	\$760.00	\$0.00	\$760.00	\$4,000.00
Transfers	Transfer-In	\$4,482.94	\$0.00	\$4,482.94	\$0.00
Transfers	Transfer-Out	\$0.00	\$4,482.94	\$-4,482.94	\$0.00
TOTALS:		\$11,047.33	\$8,975.86	\$2,071.47	\$-6,050.00