

Category Summary

9/1/2023-9/30/2023

Heading	Category	Cash In	Cash Out	Total	Budgeted
Donations	PTO 3rd Parties Sponsorship	\$1,300.00	\$0.00	\$1,300.00	\$0.00
Donations	PTO Parents Donations	\$894.00	\$0.00	\$894.00	\$0.00
Fundraising	PTO Other Fundraising Proceeds	\$41.84	\$0.00	\$41.84	\$0.00
Fundraising	PTO Quiz and Curry Night Proceeds	\$6,010.00	\$0.00	\$6,010.00	\$5,400.00
Neighborhood budgets	EY1 Parents Donations	\$300.00	\$0.00	\$300.00	\$0.00
Neighborhood budgets	EY2 Parents Donations	\$90.00	\$0.00	\$90.00	\$0.00
Neighborhood budgets	Y1 Parent Donations	\$360.00	\$0.00	\$360.00	\$0.00
Neighborhood budgets	Y10 Parents Donations	\$250.00	\$0.00	\$250.00	\$0.00
Neighborhood budgets	Y11 Parents Donations	\$200.00	\$0.00	\$200.00	\$0.00
Neighborhood budgets	Y11 Prom ticket sales	\$450.00	\$0.00	\$450.00	\$0.00
Neighborhood budgets	Y12 Parents Donations	\$570.00	\$0.00	\$570.00	\$0.00
Neighborhood budgets	Y13 Parents Donations	\$340.00	\$0.00	\$340.00	\$0.00
Neighborhood budgets	Y2 Parent Donations	\$60.00	\$0.00	\$60.00	\$0.00
Neighborhood budgets	Y3 Parents Donations	\$540.00	\$0.00	\$540.00	\$0.00
Neighborhood budgets	Y4 Parents Donations	\$250.00	\$0.00	\$250.00	\$0.00
Neighborhood budgets	Y5 Parents Donations	\$100.00	\$0.00	\$100.00	\$0.00
Neighborhood budgets	Y6 Parents Donations	\$190.00	\$0.00	\$190.00	\$0.00

Heading	Category	Cash In	Cash Out	Total	Budgeted
Neighborhood budgets	Y7 Parents Donations	\$520.00	\$0.00	\$520.00	\$0.00
Neighborhood budgets	Y8 Parents Donations	\$260.00	\$0.00	\$260.00	\$0.00
Neighborhood budgets	Y9 Parents Donations	\$220.00	\$0.00	\$220.00	\$0.00
PTO Admin expenses	PTO Bank Charges	\$0.00	\$177.03	\$-177.03	\$0.00
PTO Admin expenses	PTO Future Fund Fees	\$0.00	\$283.05	\$-283.05	\$-750.00
PTO Events Expenses	PTO Quiz & Curry night expenses	\$0.00	\$6,114.00	\$-6,114.00	\$-3,500.00
Second Hand Uniform sales	PTO Second Hand Uniform Proceeds	\$597.24	\$0.00	\$597.24	\$4,000.00
Transfers	Transfer-In	\$24,626.62	\$0.00	\$24,626.62	\$0.00
Transfers	Transfer-Out	\$0.00	\$24,626.62	\$-24,626.62	\$0.00
TOTALS:		\$38,169.70	\$31,200.70	\$6,969.00	\$5,150.00