

Budget Year to Date Report 7/1/2023-8/31/2023

| Heading | Category | Income Budgeted | Income Actual | Expenses Budgeted | Expenses Actual | Net Budgeted | Net Actual | Net Variance |
|--|-----------------------------------|-----------------|---------------|-------------------|-----------------|--------------|------------|--------------|
| Donations | BIS Houston Sponsorship | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Donations | Green City Recycler | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Donations | PTO Parents Donations | \$0.00 | \$2,636.41 | \$0.00 | \$0.00 | \$0.00 | \$2,636.41 | ^ \$2636.41 |
| Fundraising | Bugsy snack costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fundraising | Bugsy snack sales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fundraising | PTO Quiz and Curry Night Proceeds | \$5,400.00 | \$980.00 | \$0.00 | \$0.00 | \$5,400.00 | \$980.00 | v \$4420.00 |
| Neighborhood budgets EY1 Parents Donations | | \$0.00 | \$320.00 | \$0.00 | \$0.00 | \$0.00 | \$320.00 | ^ \$320.00 |
| Neighborhood budgets EY2 Parents Donations | | \$0.00 | \$510.00 | \$0.00 | \$0.00 | \$0.00 | \$510.00 | ^ \$510.00 |
| Neighborhood budgets Y1 Parent Donations | | \$0.00 | \$940.00 | \$0.00 | \$0.00 | \$0.00 | \$940.00 | ^ \$940.00 |
| Neighborhood budgets Y10 Parents Donations | | \$0.00 | \$420.00 | \$0.00 | \$0.00 | \$0.00 | \$420.00 | ^ \$420.00 |
| Neighborhood budgets Y11 Parents Donations | | \$0.00 | \$390.00 | \$0.00 | \$0.00 | \$0.00 | \$390.00 | ^ \$390.00 |
| Neighborhood budgets Y12 Parents Donations | | \$0.00 | \$740.00 | \$0.00 | \$0.00 | \$0.00 | \$740.00 | ^ \$740.00 |
| Neighborhood budgets Y13 Parents Donations | | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | ^ \$800.00 |
| Neighborhood budgets Y2 Parent Donations | | \$0.00 | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | ^ \$980.00 |
| Neighborhood budgets Y3 Parents Donations | | \$0.00 | \$930.00 | \$0.00 | \$0.00 | \$0.00 | \$930.00 | ^ \$930.00 |
| Neighborhood budgets Y4 Parents Donations | | \$0.00 | \$680.00 | \$0.00 | \$0.00 | \$0.00 | \$680.00 | ^ \$680.00 |
| Neighborhood budgets Y5 Parents Donations | | \$0.00 | \$880.00 | \$0.00 | \$0.00 | \$0.00 | \$880.00 | ^ \$880.00 |
| Neighborhood budgets Y6 Parents Donations | | \$0.00 | \$970.00 | \$0.00 | \$0.00 | \$0.00 | \$970.00 | ^ \$970.00 |
| Neighborhood budgets Y7 Parents Donations | | \$0.00 | \$960.00 | \$0.00 | \$0.00 | \$0.00 | \$960.00 | ^ \$960.00 |
| Neighborhood budgets Y8 Parents Donations | | \$0.00 | \$830.00 | \$0.00 | \$0.00 | \$0.00 | \$830.00 | ^ \$830.00 |
| Neighborhood budgets Y9 Parents Donations | | \$0.00 | \$910.00 | \$0.00 | \$0.00 | \$0.00 | \$910.00 | ^ \$910.00 |
| Neighborhood budgets Year 6 hoodies | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Heading | Category | Income Budgeted | Income Actual | Expenses Budgeted | Expenses Actual | Net Budgeted | Net Actual | Net Variance |
|----------------------------|----------------------------------|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Other Fundraising | Curry Night | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PTO Admin expenses | PTO Bank Charges | \$0.00 | \$0.00 | \$0.00 | \$143.41 | \$0.00 | \$-143.41 | v \$143.41 |
| PTO Admin expenses | PTO Future Fund Fees | \$0.00 | \$0.00 | \$750.00 | \$760.60 | \$-750.00 | \$-760.60 | v \$10.60 |
| PTO Admin expenses | PTO Non-Profit Registration Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PTO Admin expenses | PTO Sales Tax Exp | \$0.00 | \$0.00 | \$0.00 | \$288.62 | \$0.00 | \$-288.62 | v \$288.62 |
| PTO Admin expenses | PTO SignUp Genius subscription | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$-100.00 | \$0.00 | ^ \$100.00 |
| PTO Events Expenses | PTO Meet and Great Expenses | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$-300.00 | \$0.00 | ^ \$300.00 |
| PTO Events Expenses | PTO Summer Fayre expenses | \$0.00 | \$0.00 | \$4,000.00 | \$207.72 | \$-4,000.00 | \$-207.72 | ^ \$3792.28 |
| PTO Support to Graduation | PTO Misc Deposits | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$-1,500.00 | v \$1500.00 |
| PTO Support to Graduation | Y13 Graduation Expenses | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$-1,500.00 | \$0.00 | ^ \$1500.00 |
| PTO Support to Year-Groups | PTO Support to Y10 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$-300.00 | \$0.00 | ^ \$300.00 |
| Roll over from prev year | Roll Over from Previous Year | \$15,600.00 | \$0.00 | \$0.00 | \$0.00 | \$15,600.00 | \$0.00 | v \$15600.00 |
| Second Hand Uniform sales | PTO Second Hand Uniform Proceeds | \$4,000.00 | \$3,833.27 | \$0.00 | \$0.00 | \$4,000.00 | \$3,833.27 | v \$166.73 |
| Transfers | Transfer-In | \$0.00 | \$4,539.97 | \$0.00 | \$0.00 | \$0.00 | \$4,539.97 | ^ \$4539.97 |
| Transfers | Transfer-Out | \$0.00 | \$0.00 | \$0.00 | \$4,539.97 | \$0.00 | \$-4,539.97 | v \$4539.97 |
| Total | | \$25,000.00 | \$23,249.65 | \$6,950.00 | \$7,440.32 | \$18,050.00 | \$15,809.33 | v \$2240.67 |

| Heading | Category | Income Budgeted | Income Actual | Expenses Budgeted | Expenses Actual | Net Budgeted | Net Actual | Net Variance |
|--------------|----------|-----------------|---------------|-------------------|-----------------|---------------|---------------|---------------|
| Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Heading | Category | Income Budgeted | Income Actual | Expenses Budgeted | Expenses Actual | Net Budgeted | Net Actual | Net Variance |
|--------------|----------|-----------------|---------------|-------------------|-----------------|---------------|---------------|---------------|
| Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Heading | Category | Income Budgeted | Income Actual | Expenses Budgeted | Expenses Actual | Net Budgeted | Net Actual | Net Variance |
|---------------------|----------|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Grand Totals | | \$25,000.00 | \$23,249.65 | \$6,950.00 | \$7,440.32 | \$18,050.00 | \$15,809.33 | v \$2240.67 |