

## Budget Year to Date Report 7/1/2023-12/31/2023

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 3rd Parties Sponsorship	\$0.00	\$2,702.53	\$0.00	\$0.00	\$0.00	\$2,702.53	^ \$2702.53
Donations	PTO In Kind Donations	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	^ \$300.00
Donations	PTO Parents Donations	\$0.00	\$3,845.41	\$0.00	\$0.00	\$0.00	\$3,845.41	^ \$3845.41
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 Misc Snack & Drinks Sales Proceeds	\$4,000.00	\$210.00	\$0.00	\$0.00	\$4,000.00	\$210.00	v \$3790.00
Fundraising	PTO Other Fundraising Proceeds	\$0.00	\$291.83	\$0.00	\$0.00	\$0.00	\$291.83	^ \$291.83
Fundraising	PTO Quiz and Curry Night Proceeds	\$5,400.00	\$6,990.00	\$0.00	\$0.00	\$5,400.00	\$6,990.00	^ \$1590.00
Fundraising	PTO Star night t-shirts	\$0.00	\$2,165.49	\$0.00	\$43.30	\$0.00	\$2,122.19	^ \$2122.19
Fundraising	PTO Winter Fayre Proceeds	\$6,000.00	\$10,572.00	\$0.00	\$0.00	\$6,000.00	\$10,572.00	^ \$4572.00
Neighborhood budgets EY1 Parents Donations		\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00	^ \$720.00
Neighborhood budgets EY2 Parents Donations		\$0.00	\$920.00	\$0.00	\$89.75	\$0.00	\$830.25	^ \$830.25
Neighborhood budgets Y1 Parent Donations		\$0.00	\$1,360.00	\$0.00	\$20.00	\$0.00	\$1,340.00	^ \$1340.00
Neighborhood budgets Y10 Parents Donations		\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	^ \$840.00
Neighborhood budgets Y11 Parents Donations		\$0.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$1,070.00	^ \$1070.00
Neighborhood budgets Y11 Prom ticket sales		\$0.00	\$450.00	\$0.00	\$488.84	\$0.00	\$-38.84	v \$38.84
Neighborhood budgets Y12 Parents Donations		\$0.00	\$6,097.28	\$0.00	\$206.75	\$0.00	\$5,890.53	^ \$5890.53
Neighborhood budgets Y13 Parents Donations		\$0.00	\$1,340.00	\$0.00	\$0.00	\$0.00	\$1,340.00	^ \$1340.00
Neighborhood budgets Y2 Parent Donations		\$0.00	\$1,040.00	\$0.00	\$74.49	\$0.00	\$965.51	^ \$965.51
Neighborhood budgets Y3 Parents Donations		\$0.00	\$1,630.00	\$0.00	\$1,296.59	\$0.00	\$333.41	^ \$333.41

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
Neighborhood budgets Y4	Parents Donations	\$0.00	\$1,270.00	\$0.00	\$20.00	\$0.00	\$1,250.00	^ \$1250.00
Neighborhood budgets Y5	Parents Donations	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00	\$980.00	^ \$980.00
Neighborhood budgets Y6	Hoodies	\$0.00	\$2,949.00	\$0.00	\$2,772.10	\$0.00	\$176.90	^ \$176.90
Neighborhood budgets Y6	Parents Donations	\$0.00	\$1,400.00	\$0.00	\$169.18	\$0.00	\$1,230.82	^ \$1230.82
Neighborhood budgets Y7	Parents Donations	\$0.00	\$1,580.00	\$0.00	\$218.36	\$0.00	\$1,361.64	^ \$1361.64
Neighborhood budgets Y7	Xmas collections	\$0.00	\$1,235.00	\$0.00	\$1,140.00	\$0.00	\$95.00	^ \$95.00
Neighborhood budgets Y8	Parents Donations	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	^ \$1200.00
Neighborhood budgets Y9	Parents Donations	\$0.00	\$1,170.00	\$0.00	\$75.01	\$0.00	\$1,094.99	^ \$1094.99
Neighborhood budgets Year 6	hoodies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.86	\$0.00	\$719.51	\$0.00	\$-718.65	v \$718.65
PTO Admin expenses	PTO Future Fund Fees	\$0.00	\$0.00	\$750.00	\$1,468.96	\$-750.00	\$-1,468.96	v \$718.96
PTO Admin expenses	PTO Misc Expenses	\$0.00	\$0.00	\$0.00	\$238.00	\$0.00	\$-238.00	v \$238.00
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 Registration Exp	\$0.00	\$0.00	\$600.00	\$125.00	\$-600.00	\$-125.00	^ \$475.00
PTO Admin expenses	PTO Sales Tax Exp	\$0.00	\$0.00	\$0.00	\$624.60	\$0.00	\$-624.60	v \$624.60
PTO Admin expenses	PTO SignUp Genius subscription	\$0.00	\$0.00	\$100.00	\$0.00	\$-100.00	\$0.00	^ \$100.00
PTO Admin expenses	PTO stationary	\$0.00	\$0.00	\$500.00	\$93.97	\$-500.00	\$-93.97	^ \$406.03
PTO Admin expenses	PTO Storage organising exp	\$0.00	\$0.00	\$1,500.00	\$1,118.68	\$-1,500.00	\$-1,118.68	^ \$381.32
PTO Events Expenses	PTO International Day expenses	\$0.00	\$0.00	\$2,400.00	\$592.02	\$-2,400.00	\$-592.02	^ \$1807.98
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 Misc Events Expenses	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	^ \$0.01
PTO Events Expenses	PTO Quiz & Curry night expenses	\$0.00	\$225.00	\$3,500.00	\$6,114.00	\$-3,500.00	\$-5,889.00	v \$2389.00
PTO Events Expenses	PTO Snacks & Drinks Expenses	\$0.00	\$0.00	\$5,100.00	\$172.74	\$-5,100.00	\$-172.74	^ \$4927.26
PTO Events Expenses	PTO Summer Fayre expenses	\$0.00	\$0.00	\$4,000.00	\$207.72	\$-4,000.00	\$-207.72	^ \$3792.28
PTO Events Expenses	PTO Winter Fayre Expense	\$0.00	\$71.88	\$6,000.00	\$6,754.78	\$-6,000.00	\$-6,682.90	v \$682.90
PTO Other Activities	PTO Top Golf	\$0.00	\$1,800.00	\$0.00	\$1,753.20	\$0.00	\$46.80	^ \$46.80

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
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	Y11 Prom Expenses	\$0.00	\$0.00	\$500.00	\$500.00	\$-500.00	\$-500.00	\$0.00
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
PTO Support to Year-Groups	PTO Support to Y11	\$0.00	\$0.00	\$300.00	\$300.00	\$-300.00	\$-300.00	\$0.00
PTO Support to Year-Groups	PTO Support to Y12	\$0.00	\$0.00	\$300.00	\$92.00	\$-300.00	\$-92.00	^ \$208.00
PTO Support to Year-Groups	PTO Support to Y2	\$0.00	\$0.00	\$300.00	\$250.69	\$-300.00	\$-250.69	^ \$49.31
PTO Support to Year-Groups	PTO Support to Y3	\$0.00	\$0.00	\$300.00	\$300.00	\$-300.00	\$-300.00	\$0.00
PTO Support to Year-Groups	PTO Support to Y6	\$0.00	\$0.00	\$300.00	\$300.00	\$-300.00	\$-300.00	\$0.00
PTO Support to Year-Groups	PTO Support to Y7	\$0.00	\$0.00	\$300.00	\$300.00	\$-300.00	\$-300.00	\$0.00
PTO Support to Year-Groups	PTO Support to Y8	\$0.00	\$0.00	\$300.00	\$75.00	\$-300.00	\$-75.00	^ \$225.00
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	\$6,515.51	\$0.00	\$0.00	\$4,000.00	\$6,515.51	^ \$2515.51
Transfers	Transfer-In	\$0.00	\$56,750.07	\$0.00	\$0.00	\$0.00	\$56,750.07	^ \$56750.07
Transfers	Transfer-Out	\$0.00	\$0.00	\$0.00	\$56,750.07	\$0.00	\$-56,750.07	v \$56750.07
<b>Total</b>		<b>\$35,000.00</b>	<b>\$119,691.87</b>	<b>\$29,150.00</b>	<b>\$86,965.31</b>	<b>\$5,850.00</b>	<b>\$32,726.56</b>	<b>^ \$26876.56</b>

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
<b>Grand Totals</b>		<b>\$35,000.00</b>	<b>\$119,691.87</b>	<b>\$29,150.00</b>	<b>\$86,965.31</b>	<b>\$5,850.00</b>	<b>\$32,726.56</b>	<b>^ \$26876.56</b>