

Budget Year to Date Report 7/1/2023-2/29/2024

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	\$4,003.41	\$0.00	\$0.00	\$0.00	\$4,003.41	^ \$4003.41
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	\$4,784.48	\$0.00	\$0.00	\$4,000.00	\$4,784.48	^ \$784.48
Fundraising	PTO MP Concession sales	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	^ \$250.00
Fundraising	PTO Other Fundraising Proceeds	\$0.00	\$350.71	\$0.00	\$0.00	\$0.00	\$350.71	^ \$350.71
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	\$2,319.49	\$0.00	\$1,251.00	\$0.00	\$1,068.49	^ \$1068.49
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	\$1,015.00	\$0.00	\$134.45	\$0.00	\$880.55	^ \$880.55
Neighborhood budgets Y1 Parent Donations		\$0.00	\$1,380.00	\$0.00	\$20.00	\$0.00	\$1,360.00	^ \$1360.00
Neighborhood budgets Y10 Parents Donations		\$0.00	\$860.00	\$0.00	\$0.00	\$0.00	\$860.00	^ \$860.00
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	\$2,550.00	\$0.00	\$539.81	\$0.00	\$2,010.19	^ \$2010.19
Neighborhood budgets Y12 Parents Donations		\$0.00	\$6,347.28	\$0.00	\$404.25	\$0.00	\$5,943.03	^ \$5943.03
Neighborhood budgets Y13 Parents Donations		\$0.00	\$1,480.00	\$0.00	\$60.00	\$0.00	\$1,420.00	^ \$1420.00
Neighborhood budgets Y2 Parent Donations		\$0.00	\$1,625.00	\$0.00	\$157.04	\$0.00	\$1,467.96	^ \$1467.96

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
Neighborhood budgets Y3	Parents Donations	\$0.00	\$1,680.00	\$0.00	\$1,414.23	\$0.00	\$265.77	^ \$265.77
Neighborhood budgets Y4	Parents Donations	\$0.00	\$1,270.00	\$0.00	\$259.37	\$0.00	\$1,010.63	^ \$1010.63
Neighborhood budgets Y5	Parents Donations	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$1,040.00	^ \$1040.00
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	\$1,440.00	\$0.00	\$303.37	\$0.00	\$1,136.63	^ \$1136.63
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	\$1,240.00	\$0.00	\$0.00	\$0.00	\$1,240.00	^ \$1240.00
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 Amazon Account	\$0.00	\$0.00	\$150.00	\$129.00	\$-150.00	\$-129.00	^ \$21.00
PTO Admin expenses	PTO Bank Charges	\$0.00	\$0.86	\$0.00	\$874.13	\$0.00	\$-873.27	v \$873.27
PTO Admin expenses	PTO Future Fund Fees	\$0.00	\$0.00	\$750.00	\$1,542.72	\$-750.00	\$-1,542.72	v \$792.72
PTO Admin expenses	PTO Misc Expenses	\$0.00	\$238.00	\$0.00	\$357.00	\$0.00	\$-119.00	v \$119.00
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	\$947.62	\$0.00	\$-947.62	v \$947.62
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	\$1,203.68	\$-1,500.00	\$-1,203.68	^ \$296.32
PTO Admin expenses	PTO Website	\$0.00	\$0.00	\$300.00	\$16.17	\$-300.00	\$-16.17	^ \$283.83
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	\$84.67	\$0.00	\$-84.66	v \$84.66
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	\$2,061.82	\$-5,100.00	\$-2,061.82	^ \$3038.18

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
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 Painting night out	\$0.00	\$1,292.48	\$0.00	\$1,134.00	\$0.00	\$158.48	^ \$158.48
PTO Other Activities	PTO Top Golf	\$0.00	\$1,800.00	\$0.00	\$1,753.20	\$0.00	\$46.80	^ \$46.80
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 Graduation	Y9 Graduation Expenses	\$0.00	\$0.00	\$500.00	\$500.00	\$-500.00	\$-500.00	\$0.00
PTO Support to Year-Groups	PTO Support to EY2	\$0.00	\$0.00	\$300.00	\$175.46	\$-300.00	\$-175.46	^ \$124.54
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 Y13	\$0.00	\$0.00	\$300.00	\$300.00	\$-300.00	\$-300.00	\$0.00
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 Y4	\$0.00	\$0.00	\$300.00	\$300.00	\$-300.00	\$-300.00	\$0.00
PTO Support to Year-Groups	PTO Support to Y5	\$0.00	\$0.00	\$300.00	\$107.88	\$-300.00	\$-107.88	^ \$192.12
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
PTO Support to Year-Groups	PTO Support to Y9	\$0.00	\$0.00	\$300.00	\$300.00	\$-300.00	\$-300.00	\$0.00
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	\$8,455.03	\$0.00	\$0.00	\$4,000.00	\$8,455.03	^ \$4455.03
Transfers	Transfer-In	\$0.00	\$72,276.97	\$0.00	\$0.00	\$0.00	\$72,276.97	^ \$72276.97
Transfers	Transfer-Out	\$0.00	\$0.00	\$0.00	\$72,276.97	\$0.00	\$-72,276.97	v \$72276.97
Total		\$35,000.00	\$147,284.13	\$31,600.00	\$110,318.49	\$3,400.00	\$36,965.64	^ \$33565.64

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		\$35,000.00	\$147,284.13	\$31,600.00	\$110,318.49	\$3,400.00	\$36,965.64	^ \$33565.64