

Budget Year to Date Report 7/1/2023-6/30/2024

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
Appreciation events	PTO Teachers Appreciation	\$0.00	\$0.00	\$5,000.00	\$4,852.19	\$-5,000.00	\$-4,852.19	^ \$147.81
Appreciation events	PTO Volunteers Appreciation	\$0.00	\$0.00	\$2,000.00	\$1,834.73	\$-2,000.00	\$-1,834.73	^ \$165.27
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	\$4,253.41	\$0.00	\$0.00	\$0.00	\$4,253.41	^ \$4253.41
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	\$11,524.48	\$0.00	\$0.00	\$4,000.00	\$11,524.48	^ \$7524.48
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	\$741.83	\$0.00	\$0.00	\$0.00	\$741.83	^ \$741.83
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	\$2,319.49	\$0.00	\$1,251.00	\$0.00	\$1,068.49	^ \$1068.49
Fundraising	PTO Summer Fayre Proceeds	\$7,000.00	\$12,560.68	\$0.00	\$0.00	\$7,000.00	\$12,560.68	^ \$5560.68
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	\$1,370.00	\$0.00	\$1,015.88	\$0.00	\$354.12	^ \$354.12
Neighborhood budgets EY2 Parents Donations		\$0.00	\$1,215.00	\$0.00	\$1,229.30	\$0.00	\$-14.30	v \$14.30
Neighborhood budgets Y1 Parent Donations		\$0.00	\$1,560.00	\$0.00	\$1,443.74	\$0.00	\$116.26	^ \$116.26
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	\$1,070.00	\$0.00	\$0.00	\$0.00
Neighborhood budgets Y11 Prom ticket sales		\$0.00	\$7,500.00	\$0.00	\$6,885.81	\$0.00	\$614.19	^ \$614.19

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
Neighborhood budgets Y12	Parents Donations	\$0.00	\$6,347.28	\$0.00	\$435.25	\$0.00	\$5,912.03	^ \$5912.03
Neighborhood budgets Y13	Parents Donations	\$0.00	\$1,480.00	\$0.00	\$1,414.74	\$0.00	\$65.26	^ \$65.26
Neighborhood budgets Y2	Parent Donations	\$0.00	\$1,625.00	\$0.00	\$984.32	\$0.00	\$640.68	^ \$640.68
Neighborhood budgets Y3	Parents Donations	\$0.00	\$3,145.00	\$0.00	\$2,203.44	\$0.00	\$941.56	^ \$941.56
Neighborhood budgets Y4	Parents Donations	\$0.00	\$1,720.00	\$0.00	\$2,178.71	\$0.00	\$-458.71	v \$458.71
Neighborhood budgets Y5	Parents Donations	\$0.00	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	^ \$1725.00
Neighborhood budgets Y6	Graduation	\$0.00	\$3,841.00	\$0.00	\$3,841.00	\$0.00	\$0.00	\$0.00
Neighborhood budgets Y6	Hoodies	\$0.00	\$3,564.00	\$0.00	\$3,564.00	\$0.00	\$0.00	\$0.00
Neighborhood budgets Y6	Parents Donations	\$0.00	\$1,580.00	\$0.00	\$1,298.18	\$0.00	\$281.82	^ \$281.82
Neighborhood budgets Y7	Parents Donations	\$0.00	\$1,600.00	\$0.00	\$1,215.89	\$0.00	\$384.11	^ \$384.11
Neighborhood budgets Y7	Xmas collections	\$0.00	\$1,235.00	\$0.00	\$1,183.71	\$0.00	\$51.29	^ \$51.29
Neighborhood budgets Y8	Parents Donations	\$0.00	\$1,240.00	\$0.00	\$486.61	\$0.00	\$753.39	^ \$753.39
Neighborhood budgets Y9	Graduation	\$0.00	\$3,975.00	\$0.00	\$3,975.00	\$0.00	\$0.00	\$0.00
Neighborhood budgets Y9	Parents Donations	\$0.00	\$1,170.00	\$0.00	\$574.66	\$0.00	\$595.34	^ \$595.34
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 Accounting Software	\$0.00	\$0.00	\$100.00	\$119.00	\$-100.00	\$-119.00	v \$19.00
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	\$1,433.47	\$0.00	\$-1,432.61	v \$1432.61
PTO Admin expenses	PTO Future Fund Fees	\$0.00	\$211.30	\$750.00	\$1,786.84	\$-750.00	\$-1,575.54	v \$825.54
PTO Admin expenses	PTO Insurance Costs	\$0.00	\$0.00	\$700.00	\$689.00	\$-700.00	\$-689.00	^ \$11.00
PTO Admin expenses	PTO Misc Expenses	\$0.00	\$357.00	\$0.00	\$462.95	\$0.00	\$-105.95	v \$105.95
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	\$1,149.63	\$0.00	\$-1,149.63	v \$1149.63
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

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
PTO Admin expenses	PTO Storage organising exp	\$0.00	\$0.00	\$1,500.00	\$1,349.83	\$-1,500.00	\$-1,349.83	^ \$150.17
PTO Admin expenses	PTO Website	\$0.00	\$0.00	\$300.00	\$115.17	\$-300.00	\$-115.17	^ \$184.83
PTO Events Expenses	PTO Hospitality Expenses	\$0.00	\$0.00	\$1,000.00	\$539.80	\$-1,000.00	\$-539.80	^ \$460.20
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	\$4,307.06	\$-5,100.00	\$-4,307.06	^ \$792.94
PTO Events Expenses	PTO Summer Fayre expenses	\$0.00	\$0.00	\$4,000.00	\$6,004.21	\$-4,000.00	\$-6,004.21	v \$2004.21
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 Events Expenses	Summer Fayre Expenses	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$-375.00	v \$375.00
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	EY2 Graduation Expenses	\$0.00	\$0.00	\$500.00	\$500.00	\$-500.00	\$-500.00	\$0.00
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	Y6 Graduation Expenses	\$0.00	\$0.00	\$500.00	\$500.00	\$-500.00	\$-500.00	\$0.00
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 EY1	\$0.00	\$0.00	\$300.00	\$300.00	\$-300.00	\$-300.00	\$0.00
PTO Support to Year-Groups	PTO Support to EY2	\$0.00	\$0.00	\$300.00	\$300.00	\$-300.00	\$-300.00	\$0.00
PTO Support to Year-Groups	PTO Support to Y1	\$0.00	\$0.00	\$300.00	\$300.00	\$-300.00	\$-300.00	\$0.00
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	\$300.00	\$-300.00	\$-300.00	\$0.00
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	\$300.00	\$-300.00	\$-300.00	\$0.00

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
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	\$275.62	\$-300.00	\$-275.62	^ \$24.38
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	\$300.00	\$-300.00	\$-300.00	\$0.00
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	\$11,375.63	\$0.00	\$0.00	\$4,000.00	\$11,375.63	^ \$7375.63
Transfers	Transfer-In	\$0.00	\$123,211.34	\$0.00	\$0.00	\$0.00	\$123,211.34	^ \$123211.34
Transfers	Transfer-Out	\$0.00	\$736.00	\$0.00	\$125,193.95	\$0.00	\$-124,457.95	v \$124457.95
Total		\$42,000.00	\$239,318.20	\$42,000.00	\$210,920.33	\$0.00	\$28,397.87	^ \$28397.87

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		\$42,000.00	\$239,318.20	\$42,000.00	\$210,920.33	\$0.00	\$28,397.87	^ \$28397.87