

## Budget Year to Date Report 7/1/2023-3/31/2024

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	\$875.22	\$-5,000.00	\$-875.22	^ \$4124.78
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	\$4,083.41	\$0.00	\$0.00	\$0.00	\$4,083.41	^ \$4083.41
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	\$5,844.48	\$0.00	\$0.00	\$4,000.00	\$5,844.48	^ \$1844.48
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	\$740.00	\$0.00	\$0.00	\$0.00	\$740.00	^ \$740.00
Neighborhood budgets	EY2 Parents Donations	\$0.00	\$1,045.00	\$0.00	\$134.45	\$0.00	\$910.55	^ \$910.55
Neighborhood budgets	Y1 Parent Donations	\$0.00	\$1,420.00	\$0.00	\$20.00	\$0.00	\$1,400.00	^ \$1400.00
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	\$5,550.00	\$0.00	\$609.41	\$0.00	\$4,940.59	^ \$4940.59
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	\$364.00	\$0.00	\$1,116.00	^ \$1116.00

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
Neighborhood budgets	Y2 Parent Donations	\$0.00	\$1,625.00	\$0.00	\$157.04	\$0.00	\$1,467.96	^ \$1467.96
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	\$1,310.00	\$0.00	\$259.37	\$0.00	\$1,050.63	^ \$1050.63
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	\$3,564.00	\$0.00	\$2,806.15	\$0.00	\$757.85	^ \$757.85
Neighborhood budgets	Y6 Parents Donations	\$0.00	\$1,580.00	\$0.00	\$303.37	\$0.00	\$1,276.63	^ \$1276.63
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 Graduation	\$0.00	\$3,475.00	\$0.00	\$97.08	\$0.00	\$3,377.92	^ \$3377.92
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	\$939.46	\$0.00	\$-938.60	v \$938.60
PTO Admin expenses	PTO Future Fund Fees	\$0.00	\$0.00	\$750.00	\$1,561.38	\$-750.00	\$-1,561.38	v \$811.38
PTO Admin expenses	PTO Misc Expenses	\$0.00	\$238.00	\$0.00	\$462.95	\$0.00	\$-224.95	v \$224.95
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	\$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 Hospitality Expenses	\$0.00	\$0.00	\$1,000.00	\$39.80	\$-1,000.00	\$-39.80	^ \$960.20
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

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
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	\$2,877.74	\$-5,100.00	\$-2,877.74	^ \$2222.26
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 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	\$114.53	\$-500.00	\$-114.53	^ \$385.47
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	\$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
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	\$9,179.03	\$0.00	\$0.00	\$4,000.00	\$9,179.03	^ \$5179.03

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
Transfers	Transfer-In	\$0.00	\$77,167.89	\$0.00	\$0.00	\$0.00	\$77,167.89	^ \$77167.89
Transfers	Transfer-Out	\$0.00	\$0.00	\$0.00	\$77,167.89	\$0.00	\$-77,167.89	v \$77167.89
<b>Total</b>		<b>\$35,000.00</b>	<b>\$161,399.05</b>	<b>\$38,100.00</b>	<b>\$118,131.40</b>	<b>\$-3,100.00</b>	<b>\$43,267.65</b>	<b>^ \$46367.65</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>\$161,399.05</b>	<b>\$38,100.00</b>	<b>\$118,131.40</b>	<b>\$-3,100.00</b>	<b>\$43,267.65</b>	<b>^ \$46367.65</b>