

## Budget Year to Date Report 7/1/2023-5/31/2024

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	\$3,807.36	\$-5,000.00	\$-3,807.36	^ \$1192.64
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	\$4,188.41	\$0.00	\$0.00	\$0.00	\$4,188.41	^ \$4188.41
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	\$608.83	\$0.00	\$0.00	\$0.00	\$608.83	^ \$608.83
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 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	\$830.00	\$0.00	\$0.00	\$0.00	\$830.00	^ \$830.00
Neighborhood budgets	EY2 Parents Donations	\$0.00	\$1,095.00	\$0.00	\$134.45	\$0.00	\$960.55	^ \$960.55
Neighborhood budgets	Y1 Parent Donations	\$0.00	\$1,520.00	\$0.00	\$20.00	\$0.00	\$1,500.00	^ \$1500.00
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	\$7,500.00	\$0.00	\$2,882.32	\$0.00	\$4,617.68	^ \$4617.68
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

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	\$2,880.00	\$0.00	\$1,414.23	\$0.00	\$1,465.77	^ \$1465.77
Neighborhood budgets Y4	Parents Donations	\$0.00	\$1,630.00	\$0.00	\$259.37	\$0.00	\$1,370.63	^ \$1370.63
Neighborhood budgets Y5	Parents Donations	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$1,040.00	^ \$1040.00
Neighborhood budgets Y6	Graduation	\$0.00	\$1,334.00	\$0.00	\$44.24	\$0.00	\$1,289.76	^ \$1289.76
Neighborhood budgets Y6	Hoodies	\$0.00	\$3,564.00	\$0.00	\$3,457.40	\$0.00	\$106.60	^ \$106.60
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	\$1,600.00	\$0.00	\$455.96	\$0.00	\$1,144.04	^ \$1144.04
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	\$222.71	\$0.00	\$1,017.29	^ \$1017.29
Neighborhood budgets Y9	Graduation	\$0.00	\$3,925.00	\$0.00	\$112.80	\$0.00	\$3,812.20	^ \$3812.20
Neighborhood budgets Y9	Parents Donations	\$0.00	\$1,170.00	\$0.00	\$291.01	\$0.00	\$878.99	^ \$878.99
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	\$1,057.87	\$0.00	\$-1,057.01	v \$1057.01
PTO Admin expenses	PTO Future Fund Fees	\$0.00	\$0.00	\$750.00	\$1,673.74	\$-750.00	\$-1,673.74	v \$923.74
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	\$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
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

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
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	\$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	Y6 Graduation Expenses	\$0.00	\$0.00	\$500.00	\$241.00	\$-500.00	\$-241.00	^ \$259.00
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	\$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

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
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	\$9,703.03	\$0.00	\$0.00	\$4,000.00	\$9,703.03	^ \$5703.03
Transfers	Transfer-In	\$0.00	\$98,851.51	\$0.00	\$0.00	\$0.00	\$98,851.51	^ \$98851.51
Transfers	Transfer-Out	\$0.00	\$736.00	\$0.00	\$99,587.51	\$0.00	\$-98,851.51	v \$98851.51
<b>Total</b>		<b>\$35,000.00</b>	<b>\$195,899.79</b>	<b>\$38,600.00</b>	<b>\$150,553.43</b>	<b>\$-3,600.00</b>	<b>\$45,346.36</b>	<b>^ \$48946.36</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>\$195,899.79</b>	<b>\$38,600.00</b>	<b>\$150,553.43</b>	<b>\$-3,600.00</b>	<b>\$45,346.36</b>	<b>^ \$48946.36</b>