

Budget Year to Date Report 7/1/2023-11/30/2023

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	\$3,755.41	\$0.00	\$0.00	\$0.00	\$3,755.41	^ \$3755.41
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	\$2,078.40	\$0.00	\$0.00	\$0.00	\$2,078.40	^ \$2078.40
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	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00	^ \$640.00
Neighborhood budgets EY2 Parents Donations		\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	^ \$850.00
Neighborhood budgets Y1 Parent Donations		\$0.00	\$1,340.00	\$0.00	\$20.00	\$0.00	\$1,320.00	^ \$1320.00
Neighborhood budgets Y10 Parents Donations		\$0.00	\$730.00	\$0.00	\$0.00	\$0.00	\$730.00	^ \$730.00
Neighborhood budgets Y11 Parents Donations		\$0.00	\$770.00	\$0.00	\$0.00	\$0.00	\$770.00	^ \$770.00
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	\$5,442.28	\$0.00	\$21.00	\$0.00	\$5,421.28	^ \$5421.28
Neighborhood budgets Y13 Parents Donations		\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$1,180.00	^ \$1180.00
Neighborhood budgets Y2 Parent Donations		\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$1,040.00	^ \$1040.00
Neighborhood budgets Y3 Parents Donations		\$0.00	\$1,610.00	\$0.00	\$0.00	\$0.00	\$1,610.00	^ \$1610.00

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
Neighborhood budgets Y4	Parents Donations	\$0.00	\$1,090.00	\$0.00	\$20.00	\$0.00	\$1,070.00	^ \$1070.00
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	\$1,997.10	\$0.00	\$951.90	^ \$951.90
Neighborhood budgets Y6	Parents Donations	\$0.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	^ \$1380.00
Neighborhood budgets Y7	Parents Donations	\$0.00	\$1,540.00	\$0.00	\$0.00	\$0.00	\$1,540.00	^ \$1540.00
Neighborhood budgets Y7	Xmas collections	\$0.00	\$685.00	\$0.00	\$0.00	\$0.00	\$685.00	^ \$685.00
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	\$0.00	\$0.00	\$706.11	\$0.00	\$-706.11	v \$706.11
PTO Admin expenses	PTO Future Fund Fees	\$0.00	\$0.00	\$750.00	\$1,374.86	\$-750.00	\$-1,374.86	v \$624.86
PTO Admin expenses	PTO Misc Expenses	\$0.00	\$0.00	\$0.00	\$119.00	\$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 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	\$5,679.88	\$-6,000.00	\$-5,608.00	^ \$392.00
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

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
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 Y3	\$0.00	\$0.00	\$300.00	\$169.99	\$-300.00	\$-169.99	^ \$130.01
PTO Support to Year-Groups	PTO Support to Y7	\$0.00	\$0.00	\$300.00	\$117.80	\$-300.00	\$-117.80	^ \$182.20
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	\$6,169.51	\$0.00	\$0.00	\$4,000.00	\$6,169.51	^ \$2169.51
Transfers	Transfer-In	\$0.00	\$53,295.02	\$0.00	\$0.00	\$0.00	\$53,295.02	^ \$53295.02
Transfers	Transfer-Out	\$0.00	\$0.00	\$0.00	\$53,295.02	\$0.00	\$-53,295.02	v \$53295.02
Total		\$35,000.00	\$113,507.87	\$27,950.00	\$77,228.54	\$7,050.00	\$36,279.33	^ \$29229.33

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	\$113,507.87	\$27,950.00	\$77,228.54	\$7,050.00	\$36,279.33	^ \$29229.33