

Budget Year to Date Report 7/1/2023-10/31/2023

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	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	^ \$1300.00
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	\$3,705.41	\$0.00	\$0.00	\$0.00	\$3,705.41	^ \$3705.41
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	\$156.23	\$0.00	\$0.00	\$0.00	\$156.23	^ \$156.23
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 Winter Fayre Proceeds	\$6,000.00	\$150.00	\$0.00	\$0.00	\$6,000.00	\$150.00	v \$5850.00
Neighborhood budgets EY1 Parents Donations		\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$620.00	^ \$620.00
Neighborhood budgets EY2 Parents Donations		\$0.00	\$670.00	\$0.00	\$0.00	\$0.00	\$670.00	^ \$670.00
Neighborhood budgets Y1 Parent Donations		\$0.00	\$1,340.00	\$0.00	\$0.00	\$0.00	\$1,340.00	^ \$1340.00
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	\$710.00	\$0.00	\$0.00	\$0.00	\$710.00	^ \$710.00
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	\$1,510.00	\$0.00	\$0.00	\$0.00	\$1,510.00	^ \$1510.00
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	\$1,570.00	\$0.00	\$0.00	\$0.00	\$1,570.00	^ \$1570.00
Neighborhood budgets Y4 Parents Donations		\$0.00	\$970.00	\$0.00	\$0.00	\$0.00	\$970.00	^ \$970.00

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
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	\$2,170.00	\$0.00	\$975.00	\$0.00	\$1,195.00	^ \$1195.00
Neighborhood budgets Y6 Parents Donations		\$0.00	\$1,340.00	\$0.00	\$0.00	\$0.00	\$1,340.00	^ \$1340.00
Neighborhood budgets Y7 Parents Donations		\$0.00	\$1,480.00	\$0.00	\$0.00	\$0.00	\$1,480.00	^ \$1480.00
Neighborhood budgets Y8 Parents Donations		\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$1,180.00	^ \$1180.00
Neighborhood budgets Y9 Parents Donations		\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	^ \$1150.00
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	\$381.64	\$0.00	\$-381.64	v \$381.64
PTO Admin expenses	PTO Future Fund Fees	\$0.00	\$0.00	\$750.00	\$1,231.39	\$-750.00	\$-1,231.39	v \$481.39
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 Storage organising exp	\$0.00	\$0.00	\$1,500.00	\$758.90	\$-1,500.00	\$-758.90	^ \$741.10
PTO Events Expenses	PTO International Day expenses	\$0.00	\$0.00	\$2,400.00	\$548.74	\$-2,400.00	\$-548.74	^ \$1851.26
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 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	\$0.00	\$6,000.00	\$345.98	\$-6,000.00	\$-345.98	^ \$5654.02
PTO Other Activities	PTO Top Golf	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	^ \$1500.00
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 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 Y7	\$0.00	\$0.00	\$300.00	\$117.80	\$-300.00	\$-117.80	^ \$182.20
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

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
Second Hand Uniform sales	PTO Second Hand Uniform Proceeds	\$4,000.00	\$5,190.51	\$0.00	\$0.00	\$4,000.00	\$5,190.51	^ \$1190.51
Transfers	Transfer-In	\$0.00	\$33,649.53	\$0.00	\$0.00	\$0.00	\$33,649.53	^ \$33649.53
Transfers	Transfer-Out	\$0.00	\$0.00	\$0.00	\$33,649.53	\$0.00	\$-33,649.53	v \$33649.53
Total		\$35,000.00	\$72,466.68	\$26,250.00	\$47,616.88	\$8,750.00	\$24,849.80	^ \$16099.80

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	\$72,466.68	\$26,250.00	\$47,616.88	\$8,750.00	\$24,849.80	^ \$16099.80 000000030