

Budget Year to Date Report 7/1/2023-9/30/2023

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	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	^ \$1300.00
Donations	PTO Parents Donations	\$0.00	\$3,530.41	\$0.00	\$0.00	\$0.00	\$3,530.41	^ \$3530.41
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 Other Fundraising Proceeds	\$0.00	\$41.84	\$0.00	\$0.00	\$0.00	\$41.84	^ \$41.84
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
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	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	^ \$600.00
Neighborhood budgets	Y1 Parent Donations	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	^ \$1300.00
Neighborhood budgets	Y10 Parents Donations	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00	\$670.00	^ \$670.00
Neighborhood budgets	Y11 Parents Donations	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00	\$590.00	^ \$590.00
Neighborhood budgets	Y11 Prom ticket sales	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	^ \$450.00
Neighborhood budgets	Y12 Parents Donations	\$0.00	\$1,310.00	\$0.00	\$0.00	\$0.00	\$1,310.00	^ \$1310.00
Neighborhood budgets	Y13 Parents Donations	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$1,140.00	^ \$1140.00
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	\$1,470.00	\$0.00	\$0.00	\$0.00	\$1,470.00	^ \$1470.00
Neighborhood budgets	Y4 Parents Donations	\$0.00	\$930.00	\$0.00	\$0.00	\$0.00	\$930.00	^ \$930.00
Neighborhood budgets	Y5 Parents Donations	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00	\$980.00	^ \$980.00
Neighborhood budgets	Y6 Parents Donations	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00	^ \$1160.00
Neighborhood budgets	Y7 Parents Donations	\$0.00	\$1,480.00	\$0.00	\$0.00	\$0.00	\$1,480.00	^ \$1480.00

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
Neighborhood budgets Y8 Parents Donations		\$0.00	\$1,090.00	\$0.00	\$0.00	\$0.00	\$1,090.00	^ \$1090.00
Neighborhood budgets Y9 Parents Donations		\$0.00	\$1,130.00	\$0.00	\$0.00	\$0.00	\$1,130.00	^ \$1130.00
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	\$320.44	\$0.00	\$-320.44	v \$320.44
PTO Admin expenses	PTO Future Fund Fees	\$0.00	\$0.00	\$750.00	\$1,043.65	\$-750.00	\$-1,043.65	v \$293.65
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	\$288.62	\$0.00	\$-288.62	v \$288.62
PTO Admin expenses	PTO SignUp Genius subscription	\$0.00	\$0.00	\$100.00	\$0.00	\$-100.00	\$0.00	^ \$100.00
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	\$0.00	\$3,500.00	\$6,114.00	\$-3,500.00	\$-6,114.00	v \$2614.00
PTO Events Expenses	PTO Summer Fayre expenses	\$0.00	\$0.00	\$4,000.00	\$207.72	\$-4,000.00	\$-207.72	^ \$3792.28
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	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
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	\$4,430.51	\$0.00	\$0.00	\$4,000.00	\$4,430.51	^ \$430.51
Transfers	Transfer-In	\$0.00	\$29,166.59	\$0.00	\$0.00	\$0.00	\$29,166.59	^ \$29166.59
Transfers	Transfer-Out	\$0.00	\$0.00	\$0.00	\$29,166.59	\$0.00	\$-29,166.59	v \$29166.59
Total		\$25,000.00	\$61,419.35	\$10,450.00	\$38,641.02	\$14,550.00	\$22,778.33	^ \$8228.33

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		\$25,000.00	\$61,419.35	\$10,450.00	\$38,641.02	\$14,550.00	\$22,778.33	^ \$8228.33