

## Budget Year to Date Report 7/1/2024-8/31/2024

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
Appreciation Event Expenses	PTO Teachers Appreciation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$-6,000.00	\$0.00	^ \$6000.00
Appreciation Event Expenses	PTO Volunteers Appreciation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$-2,000.00	\$0.00	^ \$2000.00
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 Parents Donations	\$0.00	\$2,526.52	\$0.00	\$0.00	\$0.00	\$2,526.52	^ \$2526.52
Fundraising Income	PTO BIS Houston Pins	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	v \$1200.00
Fundraising Income	PTO Misc Concessions Sales Proceeds	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	v \$8000.00
Fundraising Income	PTO Movies on the Green	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	v \$2000.00
Fundraising Income	PTO Other Fundraising Proceeds	\$500.00	\$5.00	\$0.00	\$0.00	\$500.00	\$5.00	v \$495.00
Fundraising Income	PTO Star Night or similar	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	v \$2000.00
Fundraising Income	PTO Summer Fayre Proceeds	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	v \$9000.00
Fundraising Income	PTO Winter Fayre Ornaments	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	v \$500.00
Fundraising Income	PTO Winter Fayre Wonky Bars	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	v \$1000.00
Neighborhood budgets EY1 Parent Donations		\$0.00	\$350.00	\$0.00	\$10.80	\$0.00	\$339.20	^ \$339.20
Neighborhood budgets EY2 Parent Donations		\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	^ \$510.00
Neighborhood budgets Y1 Parent Donations		\$0.00	\$590.00	\$0.00	\$24.90	\$0.00	\$565.10	^ \$565.10
Neighborhood budgets Y10 Parent Donations		\$0.00	\$890.00	\$0.00	\$0.00	\$0.00	\$890.00	^ \$890.00
Neighborhood budgets Y11 Parent Donations		\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00	^ \$640.00
Neighborhood budgets Y11 Prom ticket sales		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood budgets Y12 Parent Donations		\$0.00	\$1,445.00	\$0.00	\$0.00	\$0.00	\$1,445.00	^ \$1445.00
Neighborhood budgets Y13 Parent Donations		\$0.00	\$930.00	\$0.00	\$0.00	\$0.00	\$930.00	^ \$930.00
Neighborhood budgets Y2 Parent Donations		\$0.00	\$1,065.00	\$0.00	\$542.78	\$0.00	\$522.22	^ \$522.22

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
Neighborhood budgets	Y3 Parent Donations	\$0.00	\$1,610.00	\$0.00	\$722.75	\$0.00	\$887.25	^ \$887.25
Neighborhood budgets	Y4 Parent Donations	\$0.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$1,980.00	^ \$1980.00
Neighborhood budgets	Y5 Parent Donations	\$0.00	\$1,170.00	\$0.00	\$1,098.57	\$0.00	\$71.43	^ \$71.43
Neighborhood budgets	Y6 Graduation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood budgets	Y6 Hoodies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood budgets	Y6 Parent Donations	\$0.00	\$1,330.00	\$0.00	\$0.00	\$0.00	\$1,330.00	^ \$1330.00
Neighborhood budgets	Y7 Parents Donations	\$0.00	\$820.00	\$0.00	\$0.00	\$0.00	\$820.00	^ \$820.00
Neighborhood budgets	Y7 Xmas collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood budgets	Y8 Parent Donations	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00	^ \$1450.00
Neighborhood budgets	Y9 Graduation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood budgets	Y9 Parent Donations	\$0.00	\$865.00	\$0.00	\$0.00	\$0.00	\$865.00	^ \$865.00
PTO Admin expenses	PTO Accounting Software	\$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	\$0.00	\$-150.00	\$0.00	^ \$150.00
PTO Admin expenses	PTO Bank Charges	\$0.00	\$0.00	\$0.00	\$5.84	\$0.00	\$-5.84	v \$5.84
PTO Admin expenses	PTO Disposable tableware	\$0.00	\$0.00	\$2,000.00	\$0.00	\$-2,000.00	\$0.00	^ \$2000.00
PTO Admin expenses	PTO Future Fund Fees	\$0.00	\$0.00	\$1,700.00	\$985.48	\$-1,700.00	\$-985.48	^ \$714.52
PTO Admin expenses	PTO Insurance Costs	\$0.00	\$0.00	\$700.00	\$0.00	\$-700.00	\$0.00	^ \$700.00
PTO Admin expenses	PTO Misc Expenses	\$0.00	\$0.00	\$0.00	\$103.76	\$0.00	\$-103.76	v \$103.76
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 PayPal Fees	\$0.00	\$0.00	\$0.00	\$1.52	\$0.00	\$-1.52	v \$1.52
PTO Admin expenses	PTO Sales Tax Exp	\$0.00	\$0.00	\$800.00	\$166.65	\$-800.00	\$-166.65	^ \$633.35
PTO Admin expenses	PTO SignUp Genius subscription	\$0.00	\$0.00	\$300.00	\$0.00	\$-300.00	\$0.00	^ \$300.00
PTO Admin expenses	PTO Square Fees	\$0.00	\$0.00	\$0.00	\$148.15	\$0.00	\$-148.15	v \$148.15
PTO Admin expenses	PTO stationary	\$0.00	\$0.00	\$700.00	\$0.00	\$-700.00	\$0.00	^ \$700.00
PTO Admin expenses	PTO Storage organising exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PTO Events Expenses	PTO Hospitality Expenses	\$0.00	\$0.00	\$1,500.00	\$0.00	\$-1,500.00	\$0.00	^ \$1500.00
PTO Events Expenses	PTO Movies on the Green	\$0.00	\$0.00	\$1,000.00	\$0.00	\$-1,000.00	\$0.00	^ \$1000.00



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		\$55,000.00	\$41,180.93	\$45,550.00	\$20,872.58	\$9,450.00	\$20,308.35	^ \$10858.35