



Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
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 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	\$100.00	\$0.00	\$-100.00	v \$100.00
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	\$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 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
PTO Events Expenses	PTO School-wide Year-End Treats	\$0.00	\$0.00	\$2,000.00	\$0.00	\$-2,000.00	\$0.00	^ \$2000.00
PTO Events Expenses	PTO Summer Fayre expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$-5,000.00	\$0.00	^ \$5000.00
PTO Fundraising Expenses	PTO BIS Houston Pins	\$0.00	\$0.00	\$800.00	\$0.00	\$-800.00	\$0.00	^ \$800.00
PTO Fundraising Expenses	PTO Quiz Night Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$-6,000.00	\$0.00	^ \$6000.00
PTO Fundraising Expenses	PTO Star Night or similar	\$0.00	\$0.00	\$1,500.00	\$0.00	\$-1,500.00	\$0.00	^ \$1500.00
PTO Support to Graduations	EY2 Graduation Expenses	\$0.00	\$0.00	\$500.00	\$0.00	\$-500.00	\$0.00	^ \$500.00
PTO Support to Graduations	PTO Misc Deposits	\$0.00	\$0.00	\$4,000.00	\$0.00	\$-4,000.00	\$0.00	^ \$4000.00
PTO Support to Graduations	Y11 Prom Expenses	\$0.00	\$0.00	\$800.00	\$0.00	\$-800.00	\$0.00	^ \$800.00
PTO Support to Graduations	Y13 Graduation Expenses	\$0.00	\$0.00	\$2,000.00	\$0.00	\$-2,000.00	\$0.00	^ \$2000.00
PTO Support to Graduations	Y13 Graduation Stoles	\$0.00	\$0.00	\$1,500.00	\$0.00	\$-1,500.00	\$0.00	^ \$1500.00
PTO Support to Graduations	Y6 Graduation Expenses	\$0.00	\$0.00	\$800.00	\$0.00	\$-800.00	\$0.00	^ \$800.00
PTO Support to Graduations	Y9 Graduation Expenses	\$0.00	\$0.00	\$800.00	\$0.00	\$-800.00	\$0.00	^ \$800.00
PTO Support to Year-Groups	PTO Support to EY1	\$0.00	\$0.00	\$500.00	\$0.00	\$-500.00	\$0.00	^ \$500.00
PTO Support to Year-Groups	PTO Support to Y1	\$0.00	\$0.00	\$500.00	\$0.00	\$-500.00	\$0.00	^ \$500.00

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
PTO Support to Year-Groups	PTO Support to Y11	\$0.00	\$0.00	\$500.00	\$0.00	\$-500.00	\$0.00	^ \$500.00
PTO Support to Year-Groups	PTO Support to Y12	\$0.00	\$0.00	\$500.00	\$0.00	\$-500.00	\$0.00	^ \$500.00
PTO Support to Year-Groups	PTO Support to Y5	\$0.00	\$0.00	\$500.00	\$24.38	\$-500.00	\$-24.38	^ \$475.62
PTO Support to Year-Groups	PTO Support to Y6	\$0.00	\$0.00	\$500.00	\$0.00	\$-500.00	\$0.00	^ \$500.00
Roll over from prev year	Roll Over from Previous Year	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	v \$22000.00
Second Hand Uniform Sales Income	PTO Second Hand Uniform Proceeds	\$8,800.00	\$168.00	\$0.00	\$0.00	\$8,800.00	\$168.00	v \$8632.00
Transfers	Transfer-In	\$0.00	\$1,408.77	\$0.00	\$0.00	\$0.00	\$1,408.77	^ \$1408.77
Transfers	Transfer-Out	\$0.00	\$0.00	\$0.00	\$162.16	\$0.00	\$-162.16	v \$162.16
<b>Total</b>		<b>\$55,000.00</b>	<b>\$1,581.77</b>	<b>\$43,850.00</b>	<b>\$2,858.83</b>	<b>\$11,150.00</b>	<b>\$-1,277.06</b>	<b>v \$12427.06</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>\$55,000.00</b>	<b>\$1,581.77</b>	<b>\$43,850.00</b>	<b>\$2,858.83</b>	<b>\$11,150.00</b>	<b>\$-1,277.06</b>	<b>v \$12427.06</b>