

## Budget Year to Date Report 7/1/2024-10/31/2024

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	\$3,321.52	\$0.00	\$0.00	\$0.00	\$3,321.52	^ \$3321.52
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	\$192.01	\$0.00	\$0.00	\$500.00	\$192.01	v \$307.99
Fundraising Income	PTO Quiz Night Proceeds	\$7,000.00	\$2,100.00	\$0.00	\$2,100.00	\$7,000.00	\$0.00	v \$7000.00
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	\$950.00	\$0.00	\$10.80	\$0.00	\$939.20	^ \$939.20
Neighborhood budgets EY2 Parent Donations		\$0.00	\$820.00	\$0.00	\$0.00	\$0.00	\$820.00	^ \$820.00
Neighborhood budgets Y1 Parent Donations		\$0.00	\$970.00	\$0.00	\$24.90	\$0.00	\$945.10	^ \$945.10
Neighborhood budgets Y10 Parent Donations		\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	^ \$1050.00
Neighborhood budgets Y11 Parent Donations		\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	^ \$840.00
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	\$1,605.00	\$0.00	\$0.00	\$0.00	\$1,605.00	^ \$1605.00
Neighborhood budgets Y13 Parent Donations		\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	^ \$1600.00

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
Neighborhood budgets	Y2 Parent Donations	\$0.00	\$1,495.00	\$0.00	\$542.78	\$0.00	\$952.22	^ \$952.22
Neighborhood budgets	Y3 Parent Donations	\$0.00	\$1,980.00	\$0.00	\$722.75	\$0.00	\$1,257.25	^ \$1257.25
Neighborhood budgets	Y4 Parent Donations	\$0.00	\$2,840.00	\$0.00	\$0.00	\$0.00	\$2,840.00	^ \$2840.00
Neighborhood budgets	Y5 Parent Donations	\$0.00	\$1,715.00	\$0.00	\$1,098.57	\$0.00	\$616.43	^ \$616.43
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	\$1,830.00	\$0.00	\$0.00	\$0.00	\$1,830.00	^ \$1830.00
Neighborhood budgets	Y7 Parents Donations	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$960.00	^ \$960.00
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	\$1,711.55	\$0.00	\$0.00	\$0.00	\$1,711.55	^ \$1711.55
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	\$1,530.00	\$0.00	\$0.00	\$0.00	\$1,530.00	^ \$1530.00
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	\$6.84	\$0.00	\$-6.84	v \$6.84
PTO Admin expenses	PTO Branded Supplies	\$0.00	\$0.00	\$1,000.00	\$41.82	\$-1,000.00	\$-41.82	^ \$958.18
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	\$1,365.29	\$-1,700.00	\$-1,365.29	^ \$334.71
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	\$100.00	\$0.00	\$209.85	\$0.00	\$-109.85	v \$109.85
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	\$7.89	\$0.00	\$-7.89	v \$7.89
PTO Admin expenses	PTO Sales Tax Exp	\$0.00	\$0.00	\$800.00	\$625.93	\$-800.00	\$-625.93	^ \$174.07
PTO Admin expenses	PTO Second Hand Uniform Store	\$0.00	\$0.00	\$500.00	\$49.53	\$-500.00	\$-49.53	^ \$450.47
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	\$218.87	\$0.00	\$-218.87	v \$218.87
PTO Admin expenses	PTO stationary	\$0.00	\$0.00	\$700.00	\$0.00	\$-700.00	\$0.00	^ \$700.00

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
PTO Admin expenses	PTO Storage organising exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PTO Admin expenses	PTO Website	\$0.00	\$0.00	\$400.00	\$105.19	\$-400.00	\$-105.19	^ \$294.81
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 International Day expenses	\$0.00	\$0.00	\$2,000.00	\$1,573.05	\$-2,000.00	\$-1,573.05	^ \$426.95
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 Concession Expenses	\$0.00	\$0.00	\$6,000.00	\$89.99	\$-6,000.00	\$-89.99	^ \$5910.01
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 EY2	\$0.00	\$0.00	\$500.00	\$20.00	\$-500.00	\$-20.00	^ \$480.00
PTO Support to Year-Groups	PTO Support to Y1	\$0.00	\$0.00	\$500.00	\$0.00	\$-500.00	\$0.00	^ \$500.00
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
PTO Support to Year-Groups	PTO Support to Y7	\$0.00	\$0.00	\$500.00	\$60.00	\$-500.00	\$-60.00	^ \$440.00
PTO Support to Year-Groups	PTO Support to Y8	\$0.00	\$0.00	\$500.00	\$93.10	\$-500.00	\$-93.10	^ \$406.90

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
PTO Support to Year-Groups	PTO Support to Y9	\$0.00	\$0.00	\$500.00	\$85.69	\$-500.00	\$-85.69	^ \$414.31
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	\$6,843.30	\$0.00	\$0.00	\$8,800.00	\$6,843.30	v \$1956.70
Transfers	Transfer-In	\$0.00	\$32,042.25	\$0.00	\$0.00	\$0.00	\$32,042.25	^ \$32042.25
Transfers	Transfer-Out	\$0.00	\$0.00	\$0.00	\$30,795.64	\$0.00	\$-30,795.64	v \$30795.64
<b>Total</b>		<b>\$62,000.00</b>	<b>\$66,495.63</b>	<b>\$57,450.00</b>	<b>\$39,872.86</b>	<b>\$4,550.00</b>	<b>\$26,622.77</b>	<b>^ \$22072.77</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>\$62,000.00</b>	<b>\$66,495.63</b>	<b>\$57,450.00</b>	<b>\$39,872.86</b>	<b>\$4,550.00</b>	<b>\$26,622.77</b>	<b>^ \$22072.77</b>