

## Budget Year to Date Report 7/1/2024-9/30/2024

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	\$3,231.52	\$0.00	\$0.00	\$0.00	\$3,231.52	^ \$3231.52
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	\$111.56	\$0.00	\$0.00	\$500.00	\$111.56	v \$388.44
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	\$925.00	\$0.00	\$10.80	\$0.00	\$914.20	^ \$914.20
Neighborhood budgets EY2 Parent Donations		\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00	^ \$720.00
Neighborhood budgets Y1 Parent Donations		\$0.00	\$920.00	\$0.00	\$24.90	\$0.00	\$895.10	^ \$895.10
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	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	^ \$800.00
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	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00	^ \$1560.00

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
Neighborhood budgets	Y2 Parent Donations	\$0.00	\$1,420.00	\$0.00	\$542.78	\$0.00	\$877.22	^ \$877.22
Neighborhood budgets	Y3 Parent Donations	\$0.00	\$1,950.00	\$0.00	\$722.75	\$0.00	\$1,227.25	^ \$1227.25
Neighborhood budgets	Y4 Parent Donations	\$0.00	\$2,790.00	\$0.00	\$0.00	\$0.00	\$2,790.00	^ \$2790.00
Neighborhood budgets	Y5 Parent Donations	\$0.00	\$1,565.00	\$0.00	\$1,098.57	\$0.00	\$466.43	^ \$466.43
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	\$920.00	\$0.00	\$0.00	\$0.00	\$920.00	^ \$920.00
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	\$1,665.00	\$0.00	\$0.00	\$0.00	\$1,665.00	^ \$1665.00
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	\$1,505.00	\$0.00	\$0.00	\$0.00	\$1,505.00	^ \$1505.00
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 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	\$1,326.63	\$-1,700.00	\$-1,326.63	^ \$373.37
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	\$103.76	\$0.00	\$-3.76	v \$3.76
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	\$7.89	\$0.00	\$-7.89	v \$7.89
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 Second Hand Uniform Store	\$0.00	\$0.00	\$500.00	\$12.50	\$-500.00	\$-12.50	^ \$487.50
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	\$190.17	\$0.00	\$-190.17	v \$190.17
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 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
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
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	\$5,954.50	\$0.00	\$0.00	\$8,800.00	\$5,954.50	v \$2845.50
Transfers	Transfer-In	\$0.00	\$29,908.96	\$0.00	\$0.00	\$0.00	\$29,908.96	^ \$29908.96
Transfers	Transfer-Out	\$0.00	\$0.00	\$0.00	\$28,662.35	\$0.00	\$-28,662.35	v \$28662.35

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
Total		\$62,000.00	\$62,631.54	\$47,950.00	\$35,206.98	\$14,050.00	\$27,424.56	^ \$13374.56

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		\$62,000.00	\$62,631.54	\$47,950.00	\$35,206.98	\$14,050.00	\$27,424.56	^ \$13374.56