

Category Summary

8/1/2024-8/31/2024

| Heading | Category | Cash In | Cash Out | Total | Budgeted |
|----------------------|-----------------------|------------|----------|------------|-------------|
| Donations | PTO Parents Donations | \$2,526.52 | \$0.00 | \$2,526.52 | \$0.00 |
| Neighborhood budgets | EY1 Parent Donations | \$350.00 | \$0.00 | \$350.00 | \$0.00 |
| Neighborhood budgets | EY2 Parent Donations | \$510.00 | \$0.00 | \$510.00 | \$0.00 |
| Neighborhood budgets | Y1 Parent Donations | \$590.00 | \$0.00 | \$590.00 | \$0.00 |
| Neighborhood budgets | Y10 Parent Donations | \$890.00 | \$0.00 | \$890.00 | \$0.00 |
| Neighborhood budgets | Y11 Parent Donations | \$640.00 | \$0.00 | \$640.00 | \$0.00 |
| Neighborhood budgets | Y12 Parent Donations | \$1,445.00 | \$0.00 | \$1,445.00 | \$0.00 |
| Neighborhood budgets | Y13 Parent Donations | \$930.00 | \$0.00 | \$930.00 | \$0.00 |
| Neighborhood budgets | Y2 Parent Donations | \$1,065.00 | \$0.00 | \$1,065.00 | \$0.00 |
| Neighborhood budgets | Y3 Parent Donations | \$1,610.00 | \$0.00 | \$1,610.00 | \$0.00 |
| Neighborhood budgets | Y4 Parent Donations | \$1,980.00 | \$0.00 | \$1,980.00 | \$0.00 |
| Neighborhood budgets | Y5 Parent Donations | \$1,170.00 | \$0.00 | \$1,170.00 | \$0.00 |
| Neighborhood budgets | Y6 Parent Donations | \$1,330.00 | \$0.00 | \$1,330.00 | \$0.00 |
| Neighborhood budgets | Y7 Parents Donations | \$820.00 | \$0.00 | \$820.00 | \$0.00 |
| Neighborhood budgets | Y8 Parent Donations | \$1,450.00 | \$0.00 | \$1,450.00 | \$0.00 |
| Neighborhood budgets | Y9 Parent Donations | \$865.00 | \$0.00 | \$865.00 | \$0.00 |
| PTO Admin expenses | PTO Future Fund Fees | \$0.00 | \$985.48 | \$-985.48 | \$-1,700.00 |

| Heading | Category | Cash In | Cash Out | Total | Budgeted |
|----------------------------------|----------------------------------|--------------------|--------------------|--------------------|-------------------|
| PTO Admin expenses | PTO Misc Expenses | \$0.00 | \$3.76 | \$-3.76 | \$0.00 |
| PTO Admin expenses | PTO PayPal Fees | \$0.00 | \$1.52 | \$-1.52 | \$0.00 |
| PTO Admin expenses | PTO Square Fees | \$0.00 | \$148.15 | \$-148.15 | \$0.00 |
| Second Hand Uniform Sales Income | PTO Second Hand Uniform Proceeds | \$4,552.80 | \$0.00 | \$4,552.80 | \$8,800.00 |
| Transfers | Transfer-In | \$16,874.84 | \$0.00 | \$16,874.84 | \$0.00 |
| Transfers | Transfer-Out | \$0.00 | \$16,874.84 | \$-16,874.84 | \$0.00 |
| TOTALS: | | \$39,599.16 | \$18,013.75 | \$21,585.41 | \$7,100.00 |