

Category Summary

7/1/2024-7/30/2024

Heading	Category	Cash In	Cash Out	Total	Budgeted
Fundraising Income	PTO Other Fundraising Proceeds	\$5.00	\$0.00	\$5.00	\$500.00
Neighborhood budgets	EY1 Parent Donations	\$0.00	\$10.80	\$-10.80	\$0.00
Neighborhood budgets	Y1 Parent Donations	\$0.00	\$24.90	\$-24.90	\$0.00
Neighborhood budgets	Y2 Parent Donations	\$0.00	\$542.78	\$-542.78	\$0.00
Neighborhood budgets	Y3 Parent Donations	\$0.00	\$722.75	\$-722.75	\$0.00
Neighborhood budgets	Y5 Parent Donations	\$0.00	\$1,098.57	\$-1,098.57	\$0.00
PTO Admin expenses	PTO Bank Charges	\$0.00	\$5.84	\$-5.84	\$0.00
PTO Admin expenses	PTO Misc Expenses	\$0.00	\$100.00	\$-100.00	\$0.00
PTO Admin expenses	PTO Sales Tax Exp	\$0.00	\$166.65	\$-166.65	\$-800.00
PTO Support to Year	PTO Support to Y5	\$0.00	\$24.38	\$-24.38	\$-500.00
Second Hand Uniform Sales Income	PTO Second Hand Uniform Proceeds	\$168.00	\$0.00	\$168.00	\$8,800.00
Transfers	Transfer-In	\$1,408.77	\$0.00	\$1,408.77	\$0.00
Transfers	Transfer-Out	\$0.00	\$162.16	\$-162.16	\$0.00
TOTALS:		\$1,581.77	\$2,858.83	\$-1,277.06	\$8,000.00