

Category Summary

10/1/2024-10/31/2024

Heading	Category	Cash In	Cash Out	Total	Budgeted
Donations	PTO Parents Donations	\$90.00	\$0.00	\$90.00	\$0.00
Fundraising Income	PTO Other Fundraising Proceeds	\$80.45	\$0.00	\$80.45	\$500.00
Neighborhood budgets	EY1 Parent Donations	\$25.00	\$0.00	\$25.00	\$0.00
Neighborhood budgets	EY2 Parent Donations	\$100.00	\$0.00	\$100.00	\$0.00
Neighborhood budgets	Y1 Parent Donations	\$50.00	\$0.00	\$50.00	\$0.00
Neighborhood budgets	Y11 Parent Donations	\$40.00	\$0.00	\$40.00	\$0.00
Neighborhood budgets	Y13 Parent Donations	\$40.00	\$0.00	\$40.00	\$0.00
Neighborhood budgets	Y2 Parent Donations	\$75.00	\$0.00	\$75.00	\$0.00
Neighborhood budgets	Y3 Parent Donations	\$30.00	\$0.00	\$30.00	\$0.00
Neighborhood budgets	Y4 Parent Donations	\$50.00	\$0.00	\$50.00	\$0.00
Neighborhood budgets	Y5 Parent Donations	\$150.00	\$0.00	\$150.00	\$0.00
Neighborhood budgets	Y7 Parents Donations	\$40.00	\$0.00	\$40.00	\$0.00
Neighborhood budgets	Y8 Parent Donations	\$46.55	\$0.00	\$46.55	\$0.00
Neighborhood budgets	Y9 Parent Donations	\$25.00	\$0.00	\$25.00	\$0.00
PTO Admin expenses	PTO Bank Charges	\$0.00	\$1.00	\$-1.00	\$0.00
PTO Admin expenses	PTO Future Fund Fees	\$0.00	\$38.66	\$-38.66	\$-1,700.00
PTO Admin expenses	PTO Misc Expenses	\$0.00	\$106.09	\$-106.09	\$0.00

Heading	Category	Cash In	Cash Out	Total	Budgeted
PTO Admin expenses	PTO Sales Tax Exp	\$0.00	\$459.28	\$-459.28	\$-800.00
PTO Admin expenses	PTO Second Hand Uniform Store	\$0.00	\$37.03	\$-37.03	\$-500.00
PTO Admin expenses	PTO Square Fees	\$0.00	\$28.70	\$-28.70	\$0.00
PTO Events Expenses	PTO International Day expenses	\$0.00	\$1,573.05	\$-1,573.05	\$-2,000.00
PTO Fundraising Expenses	PTO Concession Expenses	\$0.00	\$89.99	\$-89.99	\$-6,000.00
PTO Support to Year	PTO Support to EY2	\$0.00	\$20.00	\$-20.00	\$-500.00
PTO Support to Year	PTO Support to Y8	\$0.00	\$93.10	\$-93.10	\$-500.00
PTO Support to Year	PTO Support to Y9	\$0.00	\$85.69	\$-85.69	\$-500.00
Second Hand Uniform Sales Income	PTO Second Hand Uniform Proceeds	\$888.80	\$0.00	\$888.80	\$8,800.00
Transfers	Transfer-In	\$2,133.29	\$0.00	\$2,133.29	\$0.00
Transfers	Transfer-Out	\$0.00	\$2,133.29	\$-2,133.29	\$0.00
TOTALS:		\$3,864.09	\$4,665.88	\$-801.79	\$-3,200.00