

Category Summary

9/1/2024-9/30/2024

Heading	Category	Cash In	Cash Out	Total	Budgeted
Donations	PTO Parents Donations	\$705.00	\$0.00	\$705.00	\$0.00
Fundraising Income	PTO Other Fundraising Proceeds	\$106.56	\$0.00	\$106.56	\$500.00
Fundraising Income	PTO Quiz Night Proceeds	\$2,100.00	\$2,100.00	\$0.00	\$7,000.00
Neighborhood budgets	EY1 Parent Donations	\$575.00	\$0.00	\$575.00	\$0.00
Neighborhood budgets	EY2 Parent Donations	\$210.00	\$0.00	\$210.00	\$0.00
Neighborhood budgets	Y1 Parent Donations	\$330.00	\$0.00	\$330.00	\$0.00
Neighborhood budgets	Y10 Parent Donations	\$160.00	\$0.00	\$160.00	\$0.00
Neighborhood budgets	Y11 Parent Donations	\$160.00	\$0.00	\$160.00	\$0.00
Neighborhood budgets	Y12 Parent Donations	\$160.00	\$0.00	\$160.00	\$0.00
Neighborhood budgets	Y13 Parent Donations	\$630.00	\$0.00	\$630.00	\$0.00
Neighborhood budgets	Y2 Parent Donations	\$355.00	\$0.00	\$355.00	\$0.00
Neighborhood budgets	Y3 Parent Donations	\$340.00	\$0.00	\$340.00	\$0.00
Neighborhood budgets	Y4 Parent Donations	\$810.00	\$0.00	\$810.00	\$0.00
Neighborhood budgets	Y5 Parent Donations	\$395.00	\$0.00	\$395.00	\$0.00
Neighborhood budgets	Y6 Parent Donations	\$500.00	\$0.00	\$500.00	\$0.00
Neighborhood budgets	Y7 Parents Donations	\$100.00	\$0.00	\$100.00	\$0.00
Neighborhood budgets	Y8 Parent Donations	\$215.00	\$0.00	\$215.00	\$0.00

Heading	Category	Cash In	Cash Out	Total	Budgeted
Neighborhood budgets	Y9 Parent Donations	\$640.00	\$0.00	\$640.00	\$0.00
PTO Admin expenses	PTO Branded Supplies	\$0.00	\$41.82	\$-41.82	\$-1,000.00
PTO Admin expenses	PTO Future Fund Fees	\$0.00	\$341.15	\$-341.15	\$-1,700.00
PTO Admin expenses	PTO Misc Expenses	\$100.00	\$0.00	\$100.00	\$0.00
PTO Admin expenses	PTO PayPal Fees	\$0.00	\$6.37	\$-6.37	\$0.00
PTO Admin expenses	PTO Second Hand Uniform Store	\$0.00	\$12.50	\$-12.50	\$-500.00
PTO Admin expenses	PTO Square Fees	\$0.00	\$42.02	\$-42.02	\$0.00
PTO Admin expenses	PTO Website	\$0.00	\$105.19	\$-105.19	\$-400.00
PTO Support to Year	PTO Support to Y7	\$0.00	\$60.00	\$-60.00	\$-500.00
Second Hand Uniform Sales Income	PTO Second Hand Uniform Proceeds	\$1,233.70	\$0.00	\$1,233.70	\$8,800.00
Transfers	Transfer-In	\$11,625.35	\$0.00	\$11,625.35	\$0.00
Transfers	Transfer-Out	\$0.00	\$11,625.35	\$-11,625.35	\$0.00
TOTALS:		\$21,450.61	\$14,334.40	\$7,116.21	\$12,200.00