

Budget Year to Date Report 7/1/2024-3/31/2025

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
01_Roll over from 2023/2024	0101_Roll Over from Previous Year	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	v \$22000.00
02_Donations	0201_PTO Parents Donations	\$0.00	\$3,671.52	\$0.00	\$0.00	\$0.00	\$3,671.52	^ \$3671.52
02_Donations	0202_PTO 3rd Parties Sponsorship	\$0.00	\$1,907.09	\$0.00	\$0.00	\$0.00	\$1,907.09	^ \$1907.09
02_Donations	0203_BIS Houston Sponsorship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02_Donations	0204_In Kind Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03_Programs	0301_International Day	\$0.00	\$915.07	\$2,000.00	\$2,695.55	\$-2,000.00	\$-1,780.48	^ \$219.52
03_Programs	0302_Winter Fayre	\$8,000.00	\$19,692.19	\$5,000.00	\$14,580.21	\$3,000.00	\$5,111.98	^ \$2111.98
03_Programs	0303_Summer Fayre	\$9,000.00	\$0.00	\$5,000.00	\$67.20	\$4,000.00	\$-67.20	v \$4067.20
03_Programs	0304_Movies on the Green	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	v \$1000.00
03_Programs	0305_Bollywood Dancing/ Zumba class	\$0.00	\$0.00	\$100.00	\$0.00	\$-100.00	\$0.00	^ \$100.00
03_Programs	0306_Estate Planning	\$0.00	\$0.00	\$100.00	\$0.00	\$-100.00	\$0.00	^ \$100.00
03_Programs	0307_Fire Department Info Session	\$0.00	\$0.00	\$100.00	\$0.00	\$-100.00	\$0.00	^ \$100.00
03_Programs	0308_Info Session with Constable	\$0.00	\$0.00	\$100.00	\$0.00	\$-100.00	\$0.00	^ \$100.00
03_Programs	0309_Lego Creations	\$0.00	\$0.00	\$200.00	\$0.00	\$-200.00	\$0.00	^ \$200.00
03_Programs	0310_Support Learning Team Info Session	\$0.00	\$0.00	\$100.00	\$0.00	\$-100.00	\$0.00	^ \$100.00
03_Programs	0311_Year-End Treats for the School	\$0.00	\$0.00	\$2,000.00	\$0.00	\$-2,000.00	\$0.00	^ \$2000.00
03_Programs	0312_Misc Other PTO Events	\$0.00	\$0.00	\$1,400.00	\$558.00	\$-1,400.00	\$-558.00	^ \$842.00
04_Fundraising	0401_Concessions Sales	\$8,000.00	\$2,223.15	\$6,000.00	\$2,189.96	\$2,000.00	\$33.19	v \$1966.81
04_Fundraising	0402_BIS Houston Pins	\$1,200.00	\$0.00	\$800.00	\$0.00	\$400.00	\$0.00	v \$400.00
04_Fundraising	0403_Friday Light Night or similar	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$500.00	\$0.00	v \$500.00
04_Fundraising	0404_WF Ornaments	\$500.00	\$576.00	\$100.00	\$279.00	\$400.00	\$297.00	v \$103.00
04_Fundraising	0405_WF Wonky Bars	\$1,000.00	\$655.00	\$700.00	\$300.00	\$300.00	\$355.00	^ \$55.00

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
04_Fundraising	0406_Quiz Night	\$7,000.00	\$6,187.24	\$6,000.00	\$4,257.48	\$1,000.00	\$1,929.76	^ \$929.76
04_Fundraising	0407_Other Fundraising	\$500.00	\$991.02	\$0.00	\$0.00	\$500.00	\$991.02	^ \$491.02
05_Second Hand Uniform Sales	0501_Second Hand Uniform Sales	\$8,800.00	\$9,339.10	\$500.00	\$75.13	\$8,300.00	\$9,263.97	^ \$963.97
06_Appreciation Events	0601_Teachers Appreciation	\$0.00	\$0.00	\$6,000.00	\$548.95	\$-6,000.00	\$-548.95	^ \$5451.05
06_Appreciation Events	0602_Volunteers Appreciation	\$0.00	\$0.00	\$2,000.00	\$941.77	\$-2,000.00	\$-941.77	^ \$1058.23
07_Hospitality	0701_Welcome Coffee	\$0.00	\$0.00	\$600.00	\$0.00	\$-600.00	\$0.00	^ \$600.00
07_Hospitality	0702_Monthly Parent Coffee	\$0.00	\$0.00	\$800.00	\$84.00	\$-800.00	\$-84.00	^ \$716.00
07_Hospitality	0703_BooHoo Coffee	\$0.00	\$0.00	\$100.00	\$0.00	\$-100.00	\$0.00	^ \$100.00
08_PTO Support to Graduations	0801_EY2 Graduation Expenses	\$0.00	\$0.00	\$500.00	\$0.00	\$-500.00	\$0.00	^ \$500.00
08_PTO Support to Graduations	0802_Y6 Graduation Expenses	\$0.00	\$0.00	\$800.00	\$0.00	\$-800.00	\$0.00	^ \$800.00
08_PTO Support to Graduations	0803_Y9 Graduation Expenses	\$0.00	\$0.00	\$800.00	\$800.00	\$-800.00	\$-800.00	\$0.00
08_PTO Support to Graduations	0804_Y11 Prom Expenses	\$0.00	\$0.00	\$800.00	\$851.23	\$-800.00	\$-851.23	v \$51.23
08_PTO Support to Graduations	0805_Y13 Graduation Expenses	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$-2,000.00	\$-2,000.00	\$0.00
08_PTO Support to Graduations	0806_Y13 Graduation Stoles	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$-1,500.00	\$-1,500.00	\$0.00
08_PTO Support to Graduations	0807_PTO Misc Deposits	\$0.00	\$0.00	\$4,000.00	\$1,000.00	\$-4,000.00	\$-1,000.00	^ \$3000.00
09_PTO Support to Year-Groups	0901_Neighborhood VP budget	\$0.00	\$0.00	\$2,000.00	\$302.70	\$-2,000.00	\$-302.70	^ \$1697.30
09_PTO Support to Year-Groups	0902_PTO Support to EY1	\$0.00	\$0.00	\$500.00	\$361.40	\$-500.00	\$-361.40	^ \$138.60
09_PTO Support to Year-Groups	0903_PTO Support to EY2	\$0.00	\$0.00	\$500.00	\$320.18	\$-500.00	\$-320.18	^ \$179.82
09_PTO Support to Year-Groups	0904_PTO Support to Y1	\$0.00	\$0.00	\$500.00	\$485.70	\$-500.00	\$-485.70	^ \$14.30
09_PTO Support to Year-Groups	0905_PTO Support to Y2	\$0.00	\$0.00	\$500.00	\$261.98	\$-500.00	\$-261.98	^ \$238.02
09_PTO Support to Year-Groups	0906_PTO Support to Y3	\$0.00	\$0.00	\$500.00	\$500.00	\$-500.00	\$-500.00	\$0.00
09_PTO Support to Year-Groups	0907_PTO Support to Y4	\$0.00	\$0.00	\$500.00	\$500.00	\$-500.00	\$-500.00	\$0.00
09_PTO Support to Year-Groups	0908_PTO Support to Y5	\$0.00	\$0.00	\$500.00	\$41.29	\$-500.00	\$-41.29	^ \$458.71
09_PTO Support to Year-Groups	0909_PTO Support to Y6	\$0.00	\$0.00	\$500.00	\$500.00	\$-500.00	\$-500.00	\$0.00
09_PTO Support to Year-Groups	0910_PTO Support to Y7	\$0.00	\$0.00	\$500.00	\$200.59	\$-500.00	\$-200.59	^ \$299.41
09_PTO Support to Year-Groups	0911_PTO Support to Y8	\$0.00	\$46.55	\$500.00	\$546.55	\$-500.00	\$-500.00	\$0.00
09_PTO Support to Year-Groups	0912_PTO Support to Y9	\$0.00	\$0.00	\$500.00	\$85.69	\$-500.00	\$-85.69	^ \$414.31

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
09_PTO Support to Year-Groups	0913_PTO Support to Y10	\$0.00	\$0.00	\$500.00	\$163.00	\$-500.00	\$-163.00	^ \$337.00
09_PTO Support to Year-Groups	0914_PTO Support to Y11	\$0.00	\$0.00	\$500.00	\$0.00	\$-500.00	\$0.00	^ \$500.00
09_PTO Support to Year-Groups	0915_PTO Support to Y12	\$0.00	\$0.00	\$500.00	\$500.00	\$-500.00	\$-500.00	\$0.00
09_PTO Support to Year-Groups	0916_PTO Support to Y13	\$0.00	\$0.00	\$500.00	\$300.00	\$-500.00	\$-300.00	^ \$200.00
10_Neighborhood budgets	1001_EY1 Parent Donations	\$0.00	\$995.00	\$0.00	\$0.00	\$0.00	\$995.00	^ \$995.00
10_Neighborhood budgets	1002_EY2 Parent Donations	\$0.00	\$990.00	\$0.00	\$0.00	\$0.00	\$990.00	^ \$990.00
10_Neighborhood budgets	1003_Y1 Parent Donations	\$0.00	\$1,085.00	\$0.00	\$216.41	\$0.00	\$868.59	^ \$868.59
10_Neighborhood budgets	1004_Y2 Parent Donations	\$0.00	\$1,820.00	\$0.00	\$0.00	\$0.00	\$1,820.00	^ \$1820.00
10_Neighborhood budgets	1005_Y3 Parent Donations	\$0.00	\$2,415.00	\$0.00	\$776.31	\$0.00	\$1,638.69	^ \$1638.69
10_Neighborhood budgets	1006_Y4 Parent Donations	\$0.00	\$3,130.00	\$0.00	\$1,213.33	\$0.00	\$1,916.67	^ \$1916.67
10_Neighborhood budgets	1007_Y5 Parent Donations	\$0.00	\$2,040.00	\$0.00	\$210.25	\$0.00	\$1,829.75	^ \$1829.75
10_Neighborhood budgets	1008_Y6 Parent Donations	\$0.00	\$2,110.00	\$0.00	\$721.94	\$0.00	\$1,388.06	^ \$1388.06
10_Neighborhood budgets	1009_Y7 Parents Donations	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	^ \$1080.00
10_Neighborhood budgets	1010_Y8 Parent Donations	\$0.00	\$2,870.00	\$0.00	\$233.84	\$0.00	\$2,636.16	^ \$2636.16
10_Neighborhood budgets	1011_Y9 Parent Donations	\$0.00	\$1,615.00	\$0.00	\$0.00	\$0.00	\$1,615.00	^ \$1615.00
10_Neighborhood budgets	1012_Y10 Parent Donations	\$0.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$1,070.00	^ \$1070.00
10_Neighborhood budgets	1013_Y11 Parent Donations	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00	\$860.00	^ \$860.00
10_Neighborhood budgets	1014_Y12 Parent Donations	\$0.00	\$1,725.00	\$0.00	\$144.38	\$0.00	\$1,580.62	^ \$1580.62
10_Neighborhood budgets	1015_Y13 Parent Donations	\$0.00	\$3,837.00	\$0.00	\$4,671.28	\$0.00	\$-834.28	v \$834.28
10_Neighborhood budgets	1016_Y11 Prom ticket sales	\$0.00	\$5,760.00	\$0.00	\$0.00	\$0.00	\$5,760.00	^ \$5760.00
11_PTO Admin expenses	1101_PTO Insurance Costs	\$0.00	\$0.00	\$700.00	\$699.00	\$-700.00	\$-699.00	^ \$1.00
11_PTO Admin expenses	1102_PTO Future Fund Fees	\$0.00	\$0.00	\$1,700.00	\$1,572.44	\$-1,700.00	\$-1,572.44	^ \$127.56
11_PTO Admin expenses	1103_PTO PayPal Fees	\$0.00	\$0.00	\$0.00	\$200.33	\$0.00	\$-200.33	v \$200.33
11_PTO Admin expenses	1104_PTO Square Fees	\$0.00	\$0.00	\$0.00	\$674.65	\$0.00	\$-674.65	v \$674.65
11_PTO Admin expenses	1105_PTO Bank Charges	\$0.00	\$0.00	\$0.00	\$17.75	\$0.00	\$-17.75	v \$17.75
11_PTO Admin expenses	1106_PTO Sales Tax Exp	\$0.00	\$0.00	\$800.00	\$876.54	\$-800.00	\$-876.54	v \$76.54
11_PTO Admin expenses	1107_PTO Website	\$0.00	\$0.00	\$400.00	\$250.03	\$-400.00	\$-250.03	^ \$149.97

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
11_PTO Admin expenses	1108_PTO Amazon Account	\$0.00	\$0.00	\$150.00	\$129.00	\$-150.00	\$-129.00	^ \$21.00
11_PTO Admin expenses	1109_PTO stationary	\$0.00	\$0.00	\$700.00	\$0.00	\$-700.00	\$0.00	^ \$700.00
11_PTO Admin expenses	1110_PTO Registration Exp	\$0.00	\$0.00	\$150.00	\$150.00	\$-150.00	\$-150.00	\$0.00
11_PTO Admin expenses	1111_PTO Branded Supplies	\$0.00	\$0.00	\$1,000.00	\$41.82	\$-1,000.00	\$-41.82	^ \$958.18
11_PTO Admin expenses	1112_PTO Disposable tableware	\$0.00	\$0.00	\$2,000.00	\$0.00	\$-2,000.00	\$0.00	^ \$2000.00
11_PTO Admin expenses	1113_PTO SignUp Genius subscription	\$0.00	\$0.00	\$300.00	\$0.00	\$-300.00	\$0.00	^ \$300.00
11_PTO Admin expenses	1114_PTO Misc Expenses	\$0.00	\$282.42	\$0.00	\$540.20	\$0.00	\$-257.78	v \$257.78
12_Transfers	1201_Transfer-In	\$0.00	\$63,688.46	\$0.00	\$0.00	\$0.00	\$63,688.46	^ \$63688.46
12_Transfers	1202_Transfer-Out	\$0.00	\$0.00	\$0.00	\$62,441.85	\$0.00	\$-62,441.85	v \$62441.85
Total		\$70,000.00	\$143,576.81	\$70,000.00	\$113,578.91	\$0.00	\$29,997.90	^ \$29997.90

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
02_Donations	Green City Recycler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10_Neighborhood budgets	Y6 Graduation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10_Neighborhood budgets	Y6 Hoodies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10_Neighborhood budgets	Y7 Xmas collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10_Neighborhood budgets	Y9 Graduation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11_PTO Admin expenses	PTO Accounting Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11_PTO Admin expenses	PTO Non-Profit Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11_PTO Admin expenses	PTO Storage organising exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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		\$70,000.00	\$143,576.81	\$70,000.00	\$113,578.91	\$0.00	\$29,997.90	^ \$29997.899 9999999940