

EMHS PTSO
September 2021 Board Meeting

	Current Year Actual YTD Jul 1, '21 - Sept 11, '21	Prior Year Actual YTD July 1, '20 - Sept 11, '21	Current Year Budget Full Year '21 - '22
Income			
Business Partners	\$ 386.31	\$ 187.10	\$ 500
Direct Donations	3250.00	2457.00	10,000
Matching Gifts	30.00	0	-
Subtotal Direct Donations	3280.00	2457.00	10,000
Member Dues	1030.00	720.00	1,200
Other Fundraising	332.00	2517.35	500
Total Income	\$ 5,028	\$ 5,881.45	\$ 12,200
Expense			
Administrative Expenses	\$ 88.47	\$ -	\$ 100
Board Discretionary Fund	0	0	200
Building & Grounds			500
Communications/Website	182.25	0	400
Direct Donation Campaign	52.62	255.89	600
Education Support- TedEx	0	0	200
Fundraising Expenses	14.08	0	50
Health Room	0	0	100
Hospitality	0	0	100
Ink for Poster Maker	0	0	200
Insurance	0	0	355
Marketing	0	0	100
Membership Expenses	42.61	32.12	100
New Student Open Houses	0	0	100
Principal's Discretionary Fund	187.08	0	500
Reserve Funds	0	0	3,295
Senior Graduation Events	0	0	1,000
Staff Appreciation	0	575.00	1,500
Staff Luncheons			2,800
New Teacher Lunch	249.84	0	
Staff BBQ	0	0	
Staff Luncheons- Other	0	0	
Subtotal Staff Luncheons	249.84	0	
Total Expense	\$ 816.95	\$ 863.01	\$ 12,200
Net Income	\$ 4,211.36	\$ 5,018.44	\$ -