

**EMHS PTSO**  
**October 2021 Board Meeting**

	Current Year Actual YTD Jul 1, '21 - Oct 10, '21	Prior Year Actual YTD Jul 1, '20 -Oct 10, '20	Current Year Budget Jul 1, '21 - Jun 30, '22
<b>Income</b>			
Branding Fundraising			
Business Partners	\$ 386.31	\$ 187.10	\$ 500
Carryover From Previous Year			
Direct Donations	3865.00	3723.00	10,000
Matching Gifts	54.20	0	-
Subtotal Direct Donations	3919.20	3723.00	10,000
Member Dues	1230.00	930.00	1,200
Other Fundraising	349.00	2622.35 (1)	500
<b>Total Income</b>	<b>\$ 5,884.51</b>	<b>\$ 7,462.45</b>	<b>\$ 12,200</b>
<b>Expense</b>			
Administrative Expenses	\$ 113.48	\$ -	\$ 100
Board Discretionary Fund	0	0	200
Building & Grounds			500
Communications/Website	182.25	0	400
Direct Donation Campaign	60.64	284.83	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	355.00	355
Marketing	0	0	100
Membership Expenses	49.82	67.60	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	
<b>Total Expense</b>	<b>\$ 857.19</b>	<b>\$ 1,282.43</b>	<b>\$ 12,200</b>
<b>Net Income</b>	<b>\$ 5,027.32</b>	<b>\$ 6,180.02</b>	<b>\$ -</b>

(1) \$2,517.35 was a return of funds from calendar year 2020-2021