

EMHS PTSO
November 2021 Board Meeting

	Current Year Budget Jul 1, '21 - Jun 30, '22	Current Year Actual YTD Jul 1, '21 - Nov 3, '21	Prior Year Actual YTD Jul 1, '20 -Nov 3, '20
	195		
Income			
Carryover From Prior Year	\$ 20,593.00	\$ 20,593.00	4,509.43
Business Partners	500.00	386.31	187.10
Direct Donations			
Direct Donations	10,000.00	4,215.00	5,363.00
Matching Gifts	-	164.20	
Subtotal Direct Donations	10,000.00	4,379.20	5,363.00
Member Dues	1,200.00	1,250.00	940.00
Other Fundraising	500.00	850.00	105.00
Return of Funds	-	-	2,517.35
Total Income	\$ 32,793.00	\$ 27,458.51	\$ 13,621.88
Expense			
Administrative Expenses	\$ 100.00	\$ 125.98	\$ -
Board Discretionary Fund	200.00	116.44	-
Building & Grounds	2,500.00	488.60	-
Communications/Website	400.00	182.25	-
Direct Donation Campaign	600.00	60.64	284.83
Education Support- TedEx	200.00	-	-
Fundraising Expenses	50.00	14.37	-
Health Room	100.00	-	-
Hospitality	100.00	-	-
Ink for Poster Maker	200.00	-	-
Insurance	355.00	355.00	355.00
Marketing	100.00	-	-
Membership Expenses	100.00	76.20	67.60
New Student Open Houses	100.00	-	-
Principal's Discretionary Fund	750.00	571.62	-
Senior Graduation Events	1,000.00	-	-
Staff Appreciation	1,500.00	-	575.00
Staff Luncheons			
New Teacher Lunch	250.00	249.84	-
Staff BBQ	2,800.00	-	-
Staff Luncheons- Other	600.00	600.00	-
Subtotal Staff Luncheons	3,650.00	849.84	-
Start Up Cash for Next Year	5,000.00	5,000.00	-
Teacher Grants	10,000.00	-	-
Unallocated	5,788.00	5,788.00	4,509.43
Total Expense	\$ 32,793.00	\$ 13,628.94	\$ 5,791.86
Net Income	\$ -	\$ 13,829.57	\$ 7,830.02