

**EMHS PTSO**  
**January 2022 Board Meeting**

	Current Year Budget Jul 1, '21 - Jun 30, '22	Current Year Actual YTD Jul 1, '21 - Jan 9, '22	Prior Year Actual YTD Jul 1, '20 -Jan 9, '21
Carryover From Prior Year	\$ 20,593.00	\$ 20,593.00	\$ 4,509.43
<b>Income</b>			
Branding Fundraising	-	-	-
Business Partners	500.00	386.31	187.10
Direct Donations			
Direct Donations	10,000.00	4,755.00	7,054.00
Matching Gifts	-	709.20	
Subtotal Direct Donations	10,000.00	5,464.20	7,054.00
Fundraising-ACC Championship			
Member Dues	1,200.00	1,270.00	1,005.00
Other Fundraising	500.00	2,591.99	105.00
Return of Funds	-	-	2,517.35
<b>Total Income</b>	<b>\$ 12,200.00</b>	<b>\$ 9,712.50</b>	<b>\$ 10,868.45</b>
<b>Total Income Plus Carryover</b>	<b>\$ 32,793.00</b>	<b>\$ 30,305.50</b>	<b>\$ 15,377.88</b>
<b>Expense</b>			
Administrative Expenses	\$ 100.00	\$ 150.97	\$ -
Board Discretionary Fund	200.00	116.44	-
Building & Grounds	2,500.00	488.60	177.60
Communications/Website	400.00	235.88	-
Direct Donation Campaign	600.00	69.57	305.79
Education Support- TedEx	200.00	-	-
Fundraising Expenses	50.00	319.98	-
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	77.58	71.13
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
Special Projects	-	1,032.63	-
Staff Luncheons			
New Teacher Lunch	250.00	249.84	-
Staff BBQ	2,800.00	-	2,542.12
Staff Luncheons- Other	600.00	600.00	-
Subtotal Staff Luncheons	3,650.00	849.84	2,542.12
Start Up Cash for Next Year	5,000.00	-	-
Teacher Grants	10,000.00	-	-
Unallocated	-	-	-
<b>Total Expense</b>	<b>\$ 27,005.00</b>	<b>\$ 4,268.11</b>	<b>\$ 4,026.64</b>
<b>Net Income Including Carryover</b>	<b>\$ 5,788.00</b>	<b>\$ 26,037.39</b>	<b>\$ 11,351.24</b>