

EMHS PTSO
March 2022 Board Meeting

	Current Year Budget Jul 1, '21 - Jun 30, '22	Current Year Actual YTD Jul 1, '21 - March 15, '22	Prior Year Actual YTD Jul 1, '20 - March 15, '21
Carryover From Prior Year	\$ 20,593.00	\$ 20,593.00	\$ 4,509.43
Income			
Business Partners	500.00	731.50	283.45
Direct Donations			
Direct Donations	10,000.00	9,961.00	7,567.00
Matching Gifts	-	2,274.20	
Subtotal Direct Donations	10,000.00	12,235.20	7,567.00
Member Dues	1,200.00	1,290.00	1,025.00
Other Fundraising	500.00	2,570.15	105.00
Return of Funds	-	-	2,517.35
Total Income	\$ 12,200.00	\$ 16,826.85	\$ 11,497.80
Total Income Plus Carryover	\$ 32,793.00	\$ 37,419.85	\$ 16,007.23
Expense			
Administrative Expenses	\$ 100.00	\$ 175.97	\$ -
Board Discretionary Fund	200.00	141.44	-
Building & Grounds	2,500.00	670.85	177.60
Communications/Website	400.00		-
Direct Donation Campaign	600.00	179.53	308.59
Education Support- TedEx	200.00	-	-
Fundraising Expenses	50.00	322.46	-
Health Room	100.00	-	-
Hospitality	100.00	-	-
Insurance	355.00	355.00	355.00
Marketing	100.00	53.63	-
Media Center Support	200.00	200.00	-
Membership Expenses	100.00	78.96	72.17
New Student Open Houses	100.00	187.08	-
Principal's Discretionary Fund	750.00	384.54	-
Senior Graduation Events	1,000.00	-	-
Staff Appreciation			
New Teacher Lunch	250.00	249.84	
Special Projects		2,167.71	
General Staff Appreciation	1,500.00	842.00	575.00
Staff Luncheons	600.00	600.00	
Staff BBQ	2,800.00		2,542.12
Subtotal Staff Appreciation	5,150.00	3,859.55	3,117.12
Start Up Cash for Next Year	5,000.00	5,000.00	-
Teacher Grants	10,000.00	889.10	-
Unallocated	-	-	-
Total Expense	\$ 27,005.00	\$ 12,498.11	\$ 4,030.48
Net Income Including Carryover	\$ 5,788.00	\$ 24,921.74	\$ 11,976.75