

**EMHS PTSO**  
**May 2022 Board Meeting**

	Current Year Budget	Current Year Actual YTD	Prior Year Actual YTD
<b>Income</b>			
<i>Carryover from Prior Year</i>	20,593.00	20,593.00	4,509.43
<b>Branding Fundraising</b>	-	-	-
<b>Business Partners</b>	500.00	1,052.22	283.45
<b>Direct Donations</b>			
<b>Direct Donations</b>	10,000.00	10,111.00	20,644.00
<b>Matching Gifts</b>	-	2,524.20	
<b>Subtotal Direct Donations</b>	10,000.00	12,635.20	20,644.00
<b>Member Dues</b>	1,200.00	1,290.00	1,045.00
<b>Other Fundraising</b>	500.00	2,561.15	135.00
<b>Return of Funds</b>	-	-	2,517.35
<b>Total Income</b>	<b>\$ 32,793.00</b>	<b>\$ 38,131.57</b>	<b>\$ 29,134.23</b>
<b>Expense</b>			
<b>Administrative Expenses</b>	\$ 100.00	\$ 200.97	\$ -
<b>Board Discretionary Fund</b>	200.00	141.44	-
<b>Building &amp; Grounds</b>	2,500.00	2,500.00	480.28
<b>Direct Donation Campaign</b>	600.00	183.50	477.32
<b>eCommunications/Website (2)</b>	400.00	397.63	-
<b>Education Support- TedEx</b>	200.00	-	-
<b>Fundraising Expenses</b>	50.00	322.46	-
<b>Health Room</b>	100.00	-	-
<b>Hospitality</b>	100.00	-	-
<b>Insurance</b>	355.00	355.00	355.00
<b>Marketing</b>	100.00	53.63	-
<b>Media Center Support</b>	200.00	200.00	-
<b>Membership Expenses</b>	100.00	78.96	73.21
<b>New Student Open Houses</b>	100.00	187.08	-
<b>Principal's Discretionary Fund</b>	750.00	384.54	-
<b>Senior Graduation Events</b>	1,000.00	350.00	-
<b>Staff Appreciation</b>			
<b>New Teacher Lunch</b>	250.00	249.84	
<b>Special Projects</b>	-	2,167.71	
<b>General Staff Appreciation</b>	1,500.00	1,228.00	4,655.03
<b>Staff Luncheons</b>	600.00	600.00	
<b>Staff BBQ</b>	2,800.00	-	2,542.12
<b>Subtotal Staff Appreciation</b>	5,150.00	4,245.55	7,197.15
<b>Start Up Cash for Next Year</b>	5,000.00	5,000.00	5,000.00
<b>Teacher Grants</b>	10,000.00	9,250.15	-
<b>Unallocated</b>	5,788.00	14,280.66	15,551.27
<b>Total Expense</b>	<b>\$ 32,793.00</b>	<b>\$ 38,131.57</b>	<b>\$ 29,134.23</b>
<b>NET</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>