

EMHS PTSO
2022 - 2023
September 9, 2022

	<i>Full Year</i> Budget Current Year	<i>@9/9/2022</i> Actual YTD Current Year	<i>@9/9/2021</i> Actual YTD Prior Year
Income			
<i>Carryover From Prior Year</i>	\$ 19,300.00	\$ 19,300.00	\$ 19,300.00
Branding Fundraising	-		
Business Partners	1,000.00	402.32	386.31
Community Partners & Grants	-	750.00	-
Direct Donations			
Direct Donations	8,500.00	4,422.50	3,150.00
Matching Gifts	1,500.00	-	30.00
Subtotal Direct Donations	10,000.00	4,422.50	3,180.00
Member Dues	1,200.00	1,495.00	920.00
Other Fundraising	300.00	1,215.00	332.00
Sales Tax Refund	-	98.80	-
Total Income	\$ 31,800.00	\$ 27,683.62	\$ 24,118.31
Expense			
Administrative Expenses	\$ 150.00	\$ 43.45	\$ 88.47
Board Discretionary Fund	175.00	-	-
Building & Grounds	1,500.00	-	182.25
Direct Donation Campaign	600.00	907.69	46.89
eCommunications/Website (2)	20.00	-	-
Fundraising Expenses	50.00	492.53	14.08
Grant Program	1,500.00	-	-
Health Room	100.00	25.00	
Hospitality	100.00	-	-
Insurance	355.00	-	-
Marketing	100.00	-	-
Media Center Support	200.00	-	-
Membership Expenses	100.00	32.31	36.30
New Student Open Houses	250.00	-	187.08
Principal's Discretionary Fund	500.00	-	-
Senior Graduation Events	1,000.00	-	-
Staff Appreciation			
New Teacher Lunch	250.00	300.00	249.84
Special Projects	-	-	-
General Staff Appreciation	1,500.00	-	-
Staff Luncheons	1,200.00	1,200.38	
Staff BBQ	2,800.00	-	-
Subtotal Staff Appreciation	5,750.00	1,500.38	249.84
Sunshine	50.00		
<i>Start Up Cash for Next Year</i>	5,000.00	5,000.00	5,000.00
<i>Unallocated Carryover from Prior Year</i>	14,300.00	14,300.00	14,300.00
Total Expense	\$ 31,800.00	\$ 22,301.36	\$ 20,104.91
NET	\$ -	\$ 5,382.26	\$ 4,013.40