

EMHS PTSO
2022 - 2023
November 8, 2022

	Full Yr Budget 2022-2023	Actual YTD @11/8/2022	Actual YTD @11/08/2021
Income			
<i>Carryover From Prior Year</i>	\$ 19,300.00	\$ 19,300.00	\$ 19,300.00
Branding Fundraising	-		
Business Partners	1,000.00	416.77	388.31
Community Partners & Grants	-	6,250.00	-
Direct Donations			
Direct Donations	8,500.00	6,087.50	4,215.00
Matching Gifts	1,500.00		564.20
Subtotal Direct Donations	10,000.00	6,087.50	4,779.20
Member Dues	1,200.00	1,945.00	1,260.00
Other Fundraising	300.00	1,350.00	347.00
Sales Tax Refund	-	98.80	-
Total Income	\$ 31,800.00	\$ 35,448.07	\$ 26,074.51
Expense			
Administrative Expenses	\$ 150.00	\$ 73.45	\$ 125.98
Board Discretionary Fund	175.00	-	116.44
Building & Grounds	1,500.00	146.52	670.85
Direct Donation Campaign	600.00	481.15	60.64
eCommunications/Website (2)	20.00	49.00	-
Fundraising Expenses	50.00	571.12	14.37
Grant Program	1,500.00	544.99	-
Health Room	100.00	-	
Hospitality	100.00	-	-
Insurance	355.00	355.00	355.00
Marketing	100.00	-	-
Media Center Support	200.00	-	-
Membership Expenses	100.00	42.82	76.89
New Student Open Houses	250.00	-	187.08
Principal's Discretionary Fund	500.00	-	384.54
Senior Graduation Events	1,000.00	-	-
Staff Appreciation			
New Teacher Lunch	250.00	293.79	249.84
Special Projects	-	-	-
General Staff Appreciation	1,500.00	-	-
Staff Luncheons	1,200.00	1,200.38	600.00
Staff BBQ	2,800.00	-	-
Subtotal Staff Appreciation	5,750.00	1,494.17	849.84
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	\$ 23,058.22	\$ 22,141.63
NET	\$ -	\$ 12,389.85	\$ 3,932.88