

**EMHS PTSO
2023-2024
as of August 31,2023
Summary**

	Budget	7/1 - 8/31
Revenue		
Business Partners	500	441
Community Partners	500	0
Direct Donations	10,000	100
Matching Gifts	300	200
Total Direct Donations	<u>10,300</u>	<u>300</u>
Member Dues	2,000	10
Other Fundraising	1,200	
Sales Tax Refund	800	
Total Income	<u>15,300</u>	<u>751</u>
Carryover From Previous Year*	<u>19,836</u>	<u>20,045</u>
Total Funding	35,136	20,796
Expenditures		
Administrative Expenses	150	204
Direct Donation Campaign	500	2
Fundraising Expenses	575	113
Membership Expenses	75	0
Staff Appreciation		
Staff Luncheons	1,400	1,600
Total Staff Appreciation	<u>6,400</u>	<u>1,600</u>
Total Expenditures	<u>18,180</u>	<u>1,919</u>
Net Income for Current Year	<u>-2,880</u>	<u>-1,168</u>
Total with carryover	16,956	18,876
Carryover from Prior Year (May 6, 2023)	24,836	209
Reserve Start Up Cash for Next Year	5,000	
Unallocated Available Funds	19,836	

EMHS PTSO
Statement of Activity Detail
July - August, 2023

	Date	Transaction Type	Name	Memo/Description	Amount	Balance
Ordinary Revenue/Expenditures						
Revenue						
Business Partners						
	07/07/2023	Deposit		HT TIE: Two quarters worth (Q3 and Q4)	440.83	440.83
Total for Business Partners					\$ 440.83	
Carryover From Previous Year						
	08/11/2023	Deposit	Harris Teeter	Final Payout 2022-2023	208.73	208.73
Total for Carryover From Previous Year					\$ 208.73	
Direct Donations						
	07/26/2023	Deposit			100.00	100.00
Total for Direct Donations					\$ 100.00	
Matching Gifts						
	08/30/2023	Deposit	Wells Fargo	Wells Fargo	200.00	200.00
Total for Matching Gifts					\$ 200.00	
Total for Direct Donations with sub-accounts					\$ 300.00	
Member Dues						
	07/26/2023	Deposit			10.00	10.00
Total for Member Dues					\$ 10.00	
Total for Revenue					\$ 959.56	
Expenditures						
Administrative Expenses						
	07/10/2023	Expenditure	Deluxe Corporation	New Checks (100)	103.91	103.91
	07/28/2023	Expenditure	Cash	Starter Cash. To be redeposited.	100.00	203.91
Total for Administrative Expenses					\$ 203.91	
Direct Donation Campaign						
	07/26/2023	Deposit			2.44	2.44
Total for Direct Donation Campaign					\$ 2.44	
Fundraising Expenses						
	08/11/2023	Expenditure	Signs By Tomorrow	70 stakes for yard signs	112.61	112.61
Total for Fundraising Expenses					\$ 112.61	
Membership Expenses						
	07/26/2023	Deposit			0.24	0.24
Total for Membership Expenses					\$ 0.24	
Staff Appreciation						
Staff Luncheons						
	08/03/2023	Expenditure	Jess Let It Simmer	Staff Back to School Lunch	1,600.00	1,600.00
Total for Staff Luncheons					\$ 1,600.00	
Total for Staff Appreciation					\$ 1,600.00	
Total for Expenditures					\$ 1,919.20	
Net Revenue					-\$ 959.64	

EMHS PTSO
Statement of Activity Detail
September 1-11, 2023

	Date	Transaction Type	Num	Memo/Description	Amount	Balance
Ordinary Revenue/Expenditures						
Revenue						
Direct Donations						
	09/09/2023	Deposit	5738	Nest Open House	100.00	100.00
	09/10/2023	Deposit		Nest Open House PayPal	1,945.00	2,045.00
	09/10/2023	Deposit		Nest Open House	596.00	2,641.00
	09/11/2023	Deposit		Nest Open House	110.00	2,751.00
Total for Direct Donations					\$ 2,751.00	
Member Dues						
	09/09/2023	Deposit	5738	Nest Open House	10.00	10.00
	09/10/2023	Deposit		Nest Open House Square	495.00	505.00
	09/10/2023	Deposit		Nest Open House PayPal	435.00	940.00
	09/11/2023	Deposit		Nest Open House	195.00	1,135.00
Total for Member Dues					\$ 1,135.00	
Other Fundraising						
	09/10/2023	Deposit		Nest Open House PayPal	120.00	120.00
	09/10/2023	Deposit		Nest Open House Yard Sign	585.00	705.00
	09/11/2023	Deposit		Nest Open House Yard Signs	165.00	870.00
Total for Other Fundraising					\$ 870.00	
Total for Revenue					\$ 4,756.00	
Expenditures						
Direct Donation Campaign						
	09/10/2023	Deposit		Nest Open house	18.89	18.89
	09/10/2023	Deposit		Nest Open House PayPal	57.81	76.70
Total for Direct Donation Campaign					\$ 76.70	
Fundraising Expenses						
	09/10/2023	Deposit		Nest Open House Yard Sign	18.54	18.54
	09/10/2023	Deposit		Nest Open House PayPal	3.57	22.11
Total for Fundraising Expenses					\$ 22.11	
Membership Expenses						
	09/10/2023	Deposit		Nest Open House PayPal	12.93	12.93
	09/10/2023	Deposit		Nest Open House	15.68	28.61
Total for Membership Expenses					\$ 28.61	
Staff Appreciation						
Staff Luncheons						
	09/04/2023	Check	1365	Reimbursement for Drinks and Pizza for staff lunch	327.63	327.63
Total for Staff Luncheons					\$ 327.63	
Total for Staff Appreciation					\$ 327.63	
Total for Expenditures					\$ 455.05	
Net Revenue					\$ 4,300.95	