

EMHS PISO
2023 - 2024
as of September 29, 2023
Summary

	Current Year			Prior Year
	Budget	YTD @9/29	Remaining	Full Year Actual
Available Funds				
Business Partners	500	441	59	979
Carryover From Previous Year		209		
City of Charlotte Grant	0		0	750
Community Partners & Grants	500		500	5,500
Direct Donations				
Campaign	10,000	3,071	6,929	8,668
Special Projects	0		0	2,475
Matching Gifts	300	950	(650)	550
Subtotal Direct Donations	10,300	4,021		11,693
Member Dues	2,000	1,255	745	2,095
Other Fundraising	1,200	870	330	1,440
Sales Tax Refund	800	552	248	813
Uncategorized Income		48		
Total Income	15,300	7,395	7,905	23,270
Carryover From Prior Year	14,981	14,981		8,738
Total Funding	30,281	22,376		32,007
Expenses				
Administrative Expenses	150	204	(54)	258
Board Discretionary Fund	175		175	126
Building & Grounds	1,000		1,000	596
City of Charlotte Grant Expense	0		0	747
Direct Donation Campaign	500	1,015	(515)	621
eCommunications/Website (2)	75	49	26	71
Exceptional Children Department	500		500	
Fundraising Expenses	575	135	440	575
Grant Program- School Wide	5,000		5,000	3,695
Health Room Support	125		125	122
Insurance	355		355	355
Marketing	50		50	0
Media Center Support	200		200	200
Membership Expenses	75	29	46	46
New Student Open Houses	250		250	0
Principal's Discretionary Fund	750		750	500
Senior Graduation Events	1,500		1,500	1,000
Social Work Student Support	500		500	700
Staff Appreciation				
New Teacher Lunch	300		300	294
Special Projects	0		0	1,803
General Staff Appreciation	1,700		1,700	1,385
Staff Luncheons	1,400	1,928	(528)	1,200
Staff BBQ	3,000		3,000	2,732
Subtotal Staff Appreciation	6,400	1,928	4,472	7,414
Sunshine	0	0	0	
Total Expense	18,180	3,359	14,821	17,027
Net Income for Current Year	(2,880)	4,037		6,243
Total Unallocated Availabl Funds	12,101	19,017		14,981

Carryover From Prior Year	19,981
Reserve Start Up Cash for Next Year	5,000
Unallocated Available Funds (Shown Above)	14,981

EMHS PTSO
Statement of Activity Detail
September 2023

	Transaction		Num	Name	Memo/Description	Amount	Balance
	Date	Type					
Ordinary Revenue/Expenditures							
Revenue							
Direct Donations							
	09/10/2023	Deposit			Nest Open House PayPal	1,945.00	1,945.00
	09/10/2023	Deposit			Nest Open House	596.00	2,541.00
	09/11/2023	Deposit	5738		Nest Open House	100.00	2,641.00
	09/11/2023	Deposit			Nest Open House	110.00	2,751.00
	09/15/2023	Deposit			From PTSO Mail Box and Front Office	10.00	2,761.00
	09/15/2023	Deposit	105		Heather Flohr	20.00	2,781.00
	09/15/2023	Deposit	1636		Jeffrey & Elizabeth Weirheim	90.00	2,871.00
	09/25/2023	Deposit	2997		From Laurel HoltzApple	100.00	2,971.00
						\$ 2,971.00	
Total for Direct Donations							
Matching Gifts							
	09/08/2023	Deposit			Wells Fargo Employee	250.00	250.00
	09/27/2023	Deposit			BofA Matching	500.00	750.00
						\$ 750.00	
Total for Matching Gifts							
Total for Direct Donations with sub-accounts							
Member Dues							
	09/10/2023	Deposit			Nest Open House Square	495.00	495.00
	09/10/2023	Deposit			Nest Open House PayPal	435.00	930.00
	09/11/2023	Deposit	5738		Nest Open House	10.00	940.00
	09/11/2023	Deposit			Nest Open House	195.00	1,135.00
	09/15/2023	Deposit	105		Heather Flohr	10.00	1,145.00
	09/15/2023	Deposit	1636		Jeffrey & Elizabeth Weirheim	10.00	1,155.00
	09/15/2023	Deposit			Amanda Turner	5.00	1,160.00
	09/15/2023	Deposit	4003		Kari Owens	5.00	1,165.00
	09/15/2023	Deposit			From PTSO Mail Box and Front office	70.00	1,235.00
	09/15/2023	Deposit	2151		Vanessa Infanzon	10.00	1,245.00
						\$ 1,245.00	
Total for Member Dues							
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
						\$ 870.00	
Total for Other Fundraising							
Sales Tax Refunds							
	09/15/2023	Deposit			Pending! Expected approx 10/1/23	552.19	552.19
						\$ 552.19	
Total for Sales Tax Refunds							
Uncategorized Income							
	09/29/2023	Deposit			Unknown Online Giving from : EDI Paymnt Amer	47.60	47.60
						\$ 47.60	
Total for Uncategorized Income							
Total for Revenue							
\$ 6,435.79							
Expenditures							
Direct Donation Campaign							
	09/10/2023	Deposit			Nest Open House PayPal	57.81	57.81
	09/10/2023	Deposit			Nest Open house	18.89	76.70
	09/27/2023	Expenditure	1366	CMS Graphics	PTSO Color Flyers	935.47	1,012.17
						\$ 1,012.17	
Total for Direct Donation Campaign							
eCommunications/Website							
	09/18/2023	Expenditure		Ninja Forms	Recurring payment for Ninja forms	49.00	49.00
						\$ 49.00	
Total for eCommunications/Website							
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
						\$ 22.11	
Total for Fundraising Expenses							

EMHS PTSO
Statement of Activity Detail
September 2023

	Transaction				Memo/Description	Amount	Balance
	Date	Type	Num	Name			
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						\$ 1,439.52	
Net Revenue						\$ 4,996.27	

Tuesday, Oct 10, 2023 10:59:37 AM GMT-7 - Cash Basis