

EMHS PTSO
2023 - 2024
as of October 31, 2023
Summary

	Current Year		Prior Year	
	Budget Full Year	Actual YTD @10/31/2023	Remaining	Actual YTD @10/31/2022
<i>Carryover From Prior Year</i>	22,498			
<i>Reserve Start Up Cash for Next Year</i>	5,000			
<i>Unallocated Available Funds</i>	17,498			
Revenue				
Business Partners	500	650	(150)	15
City of Charlotte Grant	0		0	750
Community Partners & Grants	500	100	400	5,500
Direct Donations				
Campaign	10,000	6,503	3,497	5,913
Matching Gifts	300	950	(650)	150
Subtotal Direct Donations	10,300	7,453		6,063
Member Dues	2,000	1,770	230	1,900
Other Fundraising	1,200	1,209	(9)	1,320
Sales Tax Refund	800	552	248	99
Uncategorized Income		48		
Total Revenue	15,300	11,782	3,519	15,647
Unallocated Available Funds from Prior Year	17,498	17,498		
Total Funding Available	32,798	29,279		
Expenditures				
Administrative Expenses	150	218	(68)	73
Board Discretionary Fund	175		175	
Building & Grounds	1,000		1,000	147
City of Charlotte Grant Expense	0		0	106
Direct Donation Campaign	500	1,103	(603)	565
eCommunications/Website (2)	75	49	26	49
Exceptional Children Department	500		500	
Fundraising Expenses	575	140	435	570
Grant Program- School Wide	5,000	1,537	3,463	545
Health Room Support	125		125	
Insurance	355	355	0	355
Marketing	50		50	
Media Center Support	200		200	
Membership Expenses	75	40	35	42
New Student Open Houses	250		250	
Principal's Discretionary Fund	750		750	
Senior Graduation Events	1,500		1,500	
Social Work Student Support	500	100	400	
Faculty & Staff Appreciation				
New Teacher Lunch	300		300	294
Teacher Appreciation	1,700		1,700	
Fall Teacher & Staff Luncheon	1,400	1,928	(528)	1,200
Spring Teacher & Staff BBQ	3,000		3,000	
Subtotal Staff Appreciation	6,400	1,928	4,472	1,494
Total Expenditures	18,180	5,469	12,711	3,946
Net Revenue	(2,880)	6,312		11,700
Excess Funds Available to Invest in EMHS	14,618			

EMHS PTSO
Statement of Activity Detail
 October 2023

Transaction						
Date	Type	Num	Name	Memo/Description	Amount	
Ordinary Revenue/Expenditures						
Revenue						
Community Partners & Grants						
10/26/2023	Deposit	1709000	Charities Aid Foundation and CyberGrants	Check from CAF and CyberGrants	100.00	
Total for Community Partners & Grants					\$ 100.00	
Direct Donations						
10/06/2023	Deposit				25.00	
10/06/2023	Deposit				60.00	
10/12/2023	Deposit				5.00	
10/13/2023	Deposit			Paypal Sep 8 - Oct 10	1,225.00	
10/13/2023	Deposit			PayPal Giving Fund	2.00	
10/13/2023	Deposit			PayPal Estimates, No Member Forms, Revisit Later?	1.00	
10/26/2023	Deposit	4007		Check for Direct Give	75.00	
10/27/2023	Deposit			PayPal Oct 9 - Oct 27	2,039.00	
Total for Direct Donations					\$ 3,432.00	
Member Dues						
10/06/2023	Deposit				20.00	
10/06/2023	Deposit				80.00	
10/12/2023	Deposit				20.00	
10/13/2023	Deposit			PayPal Estimates, No Member Forms, Revisit Later?	50.00	
10/13/2023	Deposit			Paypal Sep 8 - Oct 10	265.00	
10/26/2023	Deposit			EM Staff PTSO membership Dues	20.00	
10/27/2023	Deposit			PayPal Oct 9 - Oct 27	60.00	
Total for Member Dues					\$ 515.00	
Other Fundraising						
10/06/2023	Deposit			Yard Signs	30.00	
10/12/2023	Deposit				-1.49	
10/12/2023	Deposit			Yard Signs	45.00	
10/13/2023	Deposit			Paypal Sep 8 - Oct 10	105.00	
10/13/2023	Deposit			PayPal Estimates, No Member Forms, Revisit Later?	90.00	
10/26/2023	Deposit	6115	Hawthorne's Pizza	Spirit Night Hawthorne's	55.64	
10/27/2023	Deposit			PayPal Oct 9 - Oct 27	15.00	
Total for Other Fundraising					\$ 339.15	
Total for Revenue					\$ 4,386.15	
Expenditures						
Administrative Expenses						
10/05/2023	Expenditure	1367	Mary Rantala	Purchase of 2nd Cash Box	14.22	
Total for Administrative Expenses					\$ 14.22	

October 2023

Transaction						
Date	Type	Num	Name	Memo/Description	Amount	
Direct Donation Campaign						
10/12/2023	Deposit				0.66	
10/13/2023	Deposit			Paypal Sep 8 - Oct 10	36.81	
10/27/2023	Deposit			PayPal Oct 9 - Oct 27	51.00	
Total for Direct Donation Campaign					\$ 88.47	
Fundraising Expenses						
10/13/2023	Deposit			Paypal Sep 8 - Oct 10	3.16	
10/13/2023	Deposit			PayPal Estimates, No Member Forms, Revisit Later?	2.13	
10/27/2023	Deposit			PayPal Oct 9 - Oct 27	0.38	
Total for Fundraising Expenses					\$ 5.67	
Grant Program						
10/22/2023	Expenditure		Walmart	Walmart order for Cafe 495	54.70	
10/22/2023	Expenditure		Amazon	Cafe 495 Amazon	283.49	
10/23/2023	Expenditure		Amazon	Miller Grant for Futon	234.85	
10/24/2023	Expenditure		TOK.net	One year TOK.net membership	450.00	
10/25/2023	Expenditure		TOK.net	TOK.Net Intl Fee	13.50	
10/27/2023	Expenditure	1369		French Immersion Day	500.00	
Total for Grant Program					\$ 1,536.54	
Insurance						
10/05/2023	Expenditure		AIM	D&O and General Liability Insurance	355.00	
Total for Insurance					\$ 355.00	
Membership Expenses						
10/12/2023	Deposit				0.17	
10/13/2023	Deposit			PayPal Estimates, No Member Forms, Revisit Later?	1.16	
10/13/2023	Deposit			Paypal Sep 8 - Oct 10	7.96	
10/27/2023	Deposit			PayPal Oct 9 - Oct 27	1.50	
Total for Membership Expenses					\$ 10.79	
Social Work Student Support						
10/16/2023	Expenditure	1368		Bereavement, condolence note and check	100.00	
Total for Social Work Student Support					\$ 100.00	
Total for Expenditures					\$ 2,110.69	
Net Revenue					\$ 2,275.46	

Saturday, Nov 11, 2023 11:46:39 AM GMT-8 - Cash Basis