

EMHS PTSO
2023 - 2024
as of November 30, 2023
Summary

	Current Year			Prior Year
	New (14 Nov 23)			
	Budget	Actual		Actual
	Full Year	YTD @11/30/2023	Remaining	YTD @11/30/2022
<i>Carryover From Prior Year</i>	<i>22,498</i>			
<i>Reserve Start Up Cash for Next Year</i>	<i>5,000</i>			
<i>Unallocated Available Funds</i>	<i>17,498</i>			
Revenue				
Business Partners	500	739	(239)	487
City of Charlotte Grant	0		0	750
Community Partners & Grants	500	350	150	5,500
Direct Donations				
Campaign	10,000	6,503	3,497	7,068
Matching Gifts	300	1,000	(700)	500
Subtotal Direct Donations	10,300	7,503		7,568
Member Dues	2,000	1,770	230	1,995
Other Fundraising	1,200	1,154	46	1,335
Sales Tax Refund	800	552	248	594
Uncategorized Income		48		
Total Revenue	15,300	12,116	3,184	18,229
Unallocated Available Funds from Prior Year	17,498	17,498		
Total Funding Available	32,798	29,613		
Expenditures				
Administrative Expenses	150	218	(68)	88
Board Discretionary Fund	175		175	
Building & Grounds	1,000	1,000	0	147
City of Charlotte Grant Expense	0		0	520
Direct Donation Campaign	1,200	1,103	97	580
eCommunications/Website (2)	75	49	26	49
Exceptional Children Department	500		500	
Fundraising Expenses	775	140	635	571
Grant Program- School Wide	5,000	1,537	3,463	545
Health Room Support	125		125	
Hospitality	100		100	0
Insurance	355	355	0	355
Marketing	50		50	
Media Center Support	200		200	
Membership Expenses	75	40	35	49
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
General Staff Appreciation	1,700		1,700	
Fall Teacher & Staff Luncheon	1,928	1,928	0	1,200
Staff & Support Appreciation	1,050			
Spring Teacher & Staff BBQ	3,000		3,000	
Subtotal Staff Appreciation	7,978	1,928	5,000	1,494
Total Expenditures	20,758	6,469	14,289	4,397
Net Revenue	(5,458)	5,646		13,832
Excess Funds Available to Invest in EMHS	12,040			

EMHS PTSO

Statement of Activity Detail

November 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
Business Partners							
11/01/2023	Deposit	011041	Blaze Pizza	PTSO Night at Blaze Pizza 28 Sep 2023	Truist (Formerly SunTrust)	4.15	4.15
11/30/2023	Deposit	6161	Hawthorne's Pizza	Hawthornes Spirit Night	Truist (Formerly SunTrust)	30.00	34.15
Total for Business Partners						\$34.15	
Community Partners & Grants							
11/24/2023	Deposit		American Online Giving Foundation	Donation from American Online Giving	Truist (Formerly SunTrust)	95.20	95.20
11/24/2023	Deposit		American Online Giving Foundation	Reversal of Donation	Truist (Formerly SunTrust)	-95.20	0.00
11/30/2023	Deposit	13785662		Donation from Weis Family Foundation	Truist (Formerly SunTrust)	250.00	250.00
Total for Community Partners & Grants						\$250.00	
Direct Donations							
Matching Gifts							
11/30/2023	Deposit		Wells Fargo	Deposit direct from Wells Fargo	Truist (Formerly SunTrust)	50.00	50.00
Total for Matching Gifts						\$50.00	
Total for Direct Donations						\$50.00	
Total for Revenue						\$334.15	
Expenditures							
Building & Grounds							
11/09/2023	Expenditure		Home Depot	Fall Campus Clean-up	Truist (Formerly SunTrust)	999.89	999.89
Total for Building & Grounds						\$999.89	
Total for Expenditures						\$999.89	
Net Revenue						\$ -665.74	