

**EMHS PTSO**  
**2023 - 2024**  
**as of December 29, 2023**  
**Summary**

	Current Year			Prior Year
	Budget Full Year	Actual 6Mos.TD@12/29/2023	Remaining	Actual 6Mos.TD@12/29/2022
<b>New (12 Dec 23)</b>				
<i>Carryover From Prior Year</i>	<b>22,498</b>			
<i>Reserve Start Up Cash for Next Year</i>	<b>5,000</b>			
<i>Unallocated Available Funds</i>	<b>17,498</b>			
<b>Revenue</b>				
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	7,153	2,847	8,643
Matching Gifts	300	1,751	(1,451)	500
Subtotal Direct Donations	10,300	8,904		9,143
Member Dues	2,000	1,790	210	2,015
Other Fundraising	1,200	1,169	31	1,335
Sales Tax Refund	800	552	248	594
Uncategorized Income		48		
<b>Total Revenue</b>	<b>15,300</b>	<b>13,552</b>	<b>1,748</b>	<b>19,824</b>
Unallocated Available Funds from Prior Year	17,498	17,498		
<b>Total Funding Available</b>	<b>32,798</b>	<b>31,049</b>		
<b>Expenditures</b>				
Administrative Expenses	150	218	(68)	118
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	1,118	82	621
eCommunications/Website (2)	75	49	26	49
Exceptional Children Department	500		500	
Fundraising Expenses	775	340	435	571
Grant Program- School Wide	5,000	1,817	3,183	545
Health Room Support	125		125	
Hospitality	100		100	
Insurance	355	355	0	355
Marketing	50		50	
Media Center Support	200		200	
Membership Expenses	75	40	35	45
New Student Open Houses	250		250	
Principal's Discretionary Fund	750	750	0	
Senior Graduation Events	1,500		1,500	
Social Work Student Support	500	100	400	
Faculty & Staff Appreciation				
Fall Teacher & Staff Luncheon	1,928	1,928	0	1,200
General Staff Appreciation	1,700	135	1,565	
New Teacher Lunch	300		300	294
Special Projects	649	649	0	
Staff & Support Appreciation	1,050			
Spring Teacher & Staff BBQ	3,000		3,000	
Subtotal Staff Appreciation	8,627	2,712	4,865	1,494
<b>Total Expenditures</b>	<b>21,407</b>	<b>8,499</b>	<b>12,909</b>	<b>4,464</b>
<b>Net Revenue</b>	<b>(6,107)</b>	<b>5,053</b>		<b>15,359</b>
<b>Excess Funds Available to Invest in EMHS</b>	<b>11,390</b>			

**EMHS PTSO**  
**Statement of Activity Detail**  
December 1-29, 2023

	Transaction		Name	Memo/Description	Amount
	Date	Type			
<b>Ordinary Revenue/Expenditures</b>					
<b>Revenue</b>					
<b>Direct Donations</b>					
	12/01/2023	Deposit		PayPal Oct 27 - Nov 15	650.00
<b>Total for Direct Donations</b>					<b>\$ 650.00</b>
<b>Matching Gifts</b>					
	12/06/2023	Deposit	American Online Giving Foundation		95.20
	12/11/2023	Deposit		BofA Matching	101.00
	12/18/2023	Deposit		Wells Fargo Matching	50.00
	12/29/2023	Deposit	American Online Giving Foundation		505.00
<b>Total for Matching Gifts</b>					<b>\$ 751.20</b>
<b>Total for Direct Donations with sub-accounts</b>					<b>\$ 1,401.20</b>
<b>Member Dues</b>					
	12/01/2023	Deposit		PayPal Oct 27 - Nov 15	20.00
<b>Total for Member Dues</b>					<b>\$ 20.00</b>
<b>Other Fundraising</b>					
	12/01/2023	Deposit		PayPal Oct 27 - Nov 15	15.00
<b>Total for Other Fundraising</b>					<b>\$ 15.00</b>
<b>Total for Revenue</b>					<b>\$ 1,436.20</b>
<b>Expenditures</b>					
<b>Direct Donation Campaign</b>					
	12/01/2023	Deposit		PayPal Oct 27 - Nov 15	14.79
<b>Total for Direct Donation Campaign</b>					<b>\$ 14.79</b>
<b>Fundraising Expenses</b>					
	12/01/2023	Deposit		PayPal Oct 27 - Nov 15	0.34
	12/22/2023	Expenditure	1371 Mary Beth Aussman	Grant database called GrantWatch	199.00
<b>Total for Fundraising Expenses</b>					<b>\$ 199.34</b>
<b>Grant Program</b>					
	12/01/2023	Expenditure	Inthinking	Corson Grant InThinking	8.17
	12/01/2023	Expenditure	Inthinking	Corson Grant InThinking	272.29
<b>Total for Grant Program</b>					<b>\$ 280.46</b>
<b>Membership Expenses</b>					
	12/01/2023	Deposit		PayPal Oct 27 - Nov 15	0.46
<b>Total for Membership Expenses</b>					<b>\$ 0.46</b>
<b>Principal's Discretionary Fund</b>					
	12/22/2023	Expenditure	1372 Hef's @ Crown Point	Holiday Staff Luncheon	750.00
<b>Total for Principal's Discretionary Fund</b>					<b>\$ 750.00</b>
<b>Staff Appreciation</b>					
<b>General Staff Appreciation</b>					
	12/05/2023	Expenditure	1370	Staff Appreciation (Custodian) Reimburse	134.91
<b>Total for General Staff Appreciation</b>					<b>\$ 134.91</b>
<b>Special Projects</b>					
	12/22/2023	Expenditure	1372 Hef's @ Crown Point	Holiday Staff Luncheon	649.41
<b>Total for Special Projects</b>					<b>\$ 649.41</b>
<b>Total for Staff Appreciation</b>					<b>\$ 784.32</b>
<b>Total for Expenditures</b>					<b>\$ 2,029.37</b>
<b>Net Revenue</b>					<b>-\$ 593.17</b>