

EMHS PTSO
2023 - 2024
as of March 29, 2024
Summary

	Current Year			Prior Year
	Approved 12 Dec 2023			
	Budget Full Year	Actual 9Mos.TD@03/31/2024	Remaining	Actual 9Mos.TD@03/31/2023
Revenue				
Business Partners				
Corporate Ties		894		576
Spirit Night		610		291
Subtotal Bus. Part.	500	1,504	(1,004)	867
Community Partners & Grants				
Community Grants	500	250	250	5,500
Grant Initiative	0	0	0	0
Subtotal Grants	500	250	250	5,500
City of Charlotte Grant				750
Direct Donations				
Campaign	10,000	8,093	1,907	8,643
Special Projects	0	220	(220)	2,475
Matching Gifts	300	2,249	(1,949)	550
Subtotal Direct Donations	10,300	10,562	(262)	11,668
Member Dues	2,000	1,840	160	2,085
Other Fundraising (Yard Signs)	1,200	1,169	31	1,395
Sales Tax Refund	800	552	248	813
Total Revenue	15,300	15,877	(577)	23,077
Unallocated Available Funds from Prior Year	17,498	17,498		
Total Funding Available	32,798	33,375		
Expenditures				
Administrative Expenses				
Admin Exp	150	193	(43)	258
Starter Cash	0	100	(100)	0
Subtotal Admin Expenses	150	293	(143)	258
Board Discretionary Fund	175	0	175	126
Building & Grounds	1,000	1,000	0	147
City of Charlotte Grant Expense				747
Direct Donation Campaign				
PTSO Flyers	935	935	0	459
Credit Card Processing Fees	265	186	78	163
Subtotal Direct Donation	1,200	1,122	78	621
eCommunications/Website	75	49	26	49
Exceptional Children Department	500	338	162	0
Fundraising Expenses				
Grant Database	200	199	1	0
Credit Card Processing Fees	36	28	8	34
Yard Signs	539	113	427	539
Subtotal Fundraising Expenses	775	340	435	573
Grant Program - School Wide*	5,000	3,541	1,459	1,059
Health Room Support	125	74	51	47
Hospitality	100	0	100	0
Insurance	355	355	0	355
Marketing	50	0	50	0
Media Center Support	200	0	200	0
Membership Expenses	75	41	34	45
New Student Open Houses	250	0	250	0
Principal's Discretionary Fund	750	750	0	500
Senior Graduation Events	1,500	0	1,500	0
Social Work Student Support	500	100	400	700
Subtotal Expenditures	12,780	8,002	4,778	5,228
Faculty & Staff Appreciation				
Fall Teacher & Staff Luncheon	1,928	1,928	0	1,200
General Staff Appreciation	1,700	0	1,700	
New Teacher Lunch	300	0	300	294
Special Projects	649	658	(9)	1,803
Staff & Support Appreciation	1,050	300	750	
Spring Teacher & Staff BBQ	3,000	0	3,000	
Subtotal Staff Appreciation	8,627	2,886	5,741	3,297
Total Expenditures	21,407	10,888.17	10,519	8,525
Net Revenue	(6,107)	4,989		14,552
Excess Funds Available to Invest in EMHS	11,390			

*only \$329 remaining

EMHS PTSO
Statement of Activity Detail
 March 1-29, 2024

	Date	Transaction Type	Num	Name	Memo/Description	Amount
Ordinary Revenue/Expenditures						
Revenue						
Business Partners						
Corporate Ties						
	03/28/2024	Deposit	80036114	Harris Teeter	Harris Teeter TIE 1st Payment Aug-Dec 2023	244.72
Total for Corporate Ties						\$ 244.72
Spirit Night						
	03/28/2024	Deposit	6347	Hawthorne's Pizza	Hawthornes Pizza Spirit Night Feb& Mar 2024	61.87
Total for Spirit Night						\$ 61.87
Total for Business Partners						\$ 306.59
Total for Revenue						\$ 306.59
Expenditures						
Administrative Expenses						
	03/08/2024	Expenditure		TechSoup	TechSoup gives discounted rate for annual Quickbooks	75.00
Total for Administrative Expenses						\$ 75.00
Faculty & Staff Appreciation						
Staff & Support Appreciation						
	03/04/2024	Expenditure	1373	Stacy weis	Counselor Gifts	165.06
Total for Staff & Support Appreciation						\$ 165.06
Total for Faculty & Staff Appreciation						\$ 165.06
Grant Program School Wide						
	03/03/2024	Expenditure		Comfort Inn Durham / Chapel Hill	Richards Grant, Hotel rooms Model UN Conference UNC Chapel Hill	1,000.00
	03/04/2024	Expenditure			Heinen Grant, Fee, Transport and lunch to MPA	700.00
	03/11/2024	Expenditure		Amazon	Strand Grant, Nest storage bins	80.43
	03/11/2024	Expenditure		Amazon	Strand Grant, Nest clothes racks	243.44
Total for Grant Program School Wide						\$ 2,023.87
Health Room Support						
	03/12/2024	Expenditure		Amazon	Restocking crackers and bottled water	31.05
Total for Health Room Support						\$ 31.05
Total for Expenditures						\$ 2,294.98
Net Revenue						-\$ 1,988.39