EMHS PTSO Financials 2026-2027

Summary as of: 9/30/2026

	Current Year			Prior Year
	Budget Full Year	Actual 3Mos YTD 9/30/2026	Remaining	Actual YTD 09/30/2025
Available Cash Beginning of Period	13,222	13,065		11,675
Revenue				
Community Partners		-	-	
Direct Donations				
Direct Donation - Social Work			-	
Direct Giving Campaign	*25,000*	*3,510*	*21,490*	5399
Special Project - Food Drive		-	-	
Special Projects - Adopt-a-Senior	*1,500*	-	*1,500*	175
Special Projects - Staff Appreciation		-	-	
Subtotal Direct Donations	26,500	3,510	22,990	5574
Grants - Social Work	-	-	-	
Membership Dues	2,000	1,105	895	990
Other Fundraising	-	-	-	
Sales Tax Refund	500	-	500	
Spirit Night	1,000	-	1,000	
Yard Signs	500	785	(285)	195
Total Revenue	**30,500**	**5,400**	**25,100**	**6759**
Expenditures				
Admin/Insurance/Tech Expenses	855	355	500	29
Campus Clean-up (Fall/Spring)	-	-	-	
Cash on Hand	-		-	
Exceptional Children Dept.	500	-	500	
Executive Board Discretionary	500	-	500	
Food Drive		-	-	
Fundraising Expenses				
Marketing (Direct Give/Members)	500	-	500	270
Payment Processing Fees	450	-	450	150
PTSO Flyers	200	*126*	74	200
Spirit Night Flyers	125	-	125	
Yard Signs	650	*1,033*	(383)	
Subtotal Fundraising Expenses	1,925	1,159	766	621
Grant Program - School Wide	15,000	496	14,504	999
Health Room Support	-	-	-	
Hospitality	-	-	-	181
Media Center Support	-	-	-	
NC Sales Tax	-	106	(106)	
Principal's Discretionary Fund	250	-	250	225
Senior Graduation Events	1,500	-	1,500	
Social Work Student Support				
Special Project - Food drive (carry over)	5,859	-	5,859	
Special Projects - Adopt-a-Senior	-	-	-	
Adopt-a-Senior (Carry Over)	265	-	265	
Grant - Elevation Funds	4,157	-	4,157	679
Subtotal Social Work Expenses	10,281	-	10,281	676
Staff Events & Appreciation				
Appreciation Days (All Year)	1,500	-	1,500	
Back to School Lunch (Aug)	2,200	*2,141*	59	2151
New Teacher Lunch (Fall)	350	-	350	
Holiday Party (Dec)	500	-	500	
Teacher App Week	3,000	-	3,000	
End of School Lunch (June)	2,000	-	2,000	
Special Projects (Ad Hoc Requests)	650	-	650	
Subtotal Staff Appreciation	10,200	2,141	8,059	2151
Volunteers Events (Fall/Spring)	1,000	-	1,000	
Total Expenditures	42,011	4,257	37,754	4885
Net Revenue		**1,143**		**1,874**

EMHS PTSO Financials, 2026-2027	**Summary as of:**	**9/30/2026**	
	Current Year		Prior Year
	Actual		
	3 MoYTD 09/30/2026		
Outstanding Checks			
Available Cash End of Period	13,222	14,164	16028
Outstanding Checks			2478
Cash Reserves	5,000	5,000	5000
Checking Account Cash End of Period	18,222	19,164	18549

EMHS PTSO

Statement of Activity
September 2026

	Total
Revenue	
Direct Donations	
Direct Giving Campaign	1,540.00
Total for Direct Donations	**$1,540.00**
Member Dues	220.00
Yard Signs	140.00
Total for Revenue	**$1,900.00**
Gross Profit	**$1,900.00**
Expenditures	
Grant Program School Wide	305.92
Insurance	355.00
NC Sales Tax	14.09
Staff Events & Appreciation	
(2) Back to School Lunch	126.19
Total for Staff Events & Appreciation	**$126.19**
Total for Expenditures	**$801.20**
Net Operating Revenue	**$1,098.80**
Net Revenue	**$1,098.80**

EMHS PTSO

Statement of Activity
July-September, 2026

	Total
Revenue	
Direct Donations	
Direct Giving Campaign	3,510.00
Total for Direct Donations	**$3,510.00**
Member Dues	1,105.00
Yard Signs	785.00
Total for Revenue	**$5,400.00**
Gross Profit	**$5,400.00**
Expenditures	
Fundraising Expenses	
PTSO Flyers	125.57
Yard Signs	1,033.42
Total for Fundraising Expenses	**$1,158.99**
Grant Program School Wide	495.85
Insurance	355.00
NC Sales Tax	106.06
Staff Events & Appreciation	
(2) Back to School Lunch	2,141.47
Total for Staff Events & Appreciation	**$2,141.47**
Total for Expenditures	**$4,257.37**
Net Operating Revenue	**$1,142.63**
Net Revenue	**$1,142.63**