



File your 2022 tax forms with MoneyMinder



Your organization's **2022** IRS tax filing due date is coming up on **Dec 15, 2023**. MoneyMinder can help! We are an authorized IRS E-File provider for forms 990-N and 990-EZ. Go to **Tax Forms** to learn more and get started.



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Start Date

08/01/2023



End Date

07/31/2024



Month



November

Reset

Apply Filter

Income and Expense Compared to Annual Budget

08/01/2023 - 07/31/2024

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Starting balance as of 08/01/2023\$59,428.91

Contributions/Gifts	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PTO Annual Donation x	\$350.00	-	-	-	\$350.00	-	\$350.00
Care Fund	\$1,000.00	\$2,500.00	-	-\$2,500.00	\$1,000.00	-	\$1,000.00
PTO Annual Donation	\$6,135.00	\$26,000.00	-	-	\$6,135.00	\$26,000.00	-\$19,865.00
Contributions/Gifts Totals	\$7,485.00	\$28,500.00	-	-\$2,500.00	\$7,485.00	\$26,000.00	-\$18,515.00

Parent Connections	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Parent Connections Freshman	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Parent Connections - Freshman	-	-	-	-\$650.00	-	-\$650.00	\$650.00
Parent Connections - Sophores	-	-	-\$309.24	-\$650.00	-\$309.24	-\$650.00	\$340.76
Parent Connections - Juniors	-	-	-	-\$650.00	-	-\$650.00	\$650.00
Parent Connections - Seniors	-	-	-\$308.86	-\$650.00	-\$308.86	-\$650.00	\$341.14
Parent Connections Freshman Totals	-	-	-\$618.10	-\$2,600.00	-\$618.10	-\$2,600.00	\$1,981.90
Parent Connections Totals	-	-	-\$618.10	-\$2,600.00	-\$618.10	-\$2,600.00	\$1,981.90

Program Services	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Teacher Appreciation	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Conference Snacks	-	-	-\$146.36	-\$250.00	-\$146.36	-\$250.00	\$103.64
Grade Level Testing Snacks	-	-	-	-\$350.00	-	-\$350.00	\$350.00
Staff Appreciations	-	-	-\$1,683.50	-\$6,500.00	-\$1,683.50	-\$6,500.00	\$4,816.50
Open House	-	-	-	-\$600.00	-	-\$600.00	\$600.00
Teacher Appreciation Totals	-	-	-\$1,829.86	-\$7,700.00	-\$1,829.86	-\$7,700.00	\$5,870.14

Events	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Bonfire	-	-	-\$189.24	-\$50.00	-\$189.24	-\$50.00	-\$139.24
Golf Tournament	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Student Planners	-	-	-\$1,779.15	-\$1,720.00	-\$1,779.15	-\$1,720.00	-\$59.15
Award Night Plaques	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Events Totals	-	-	-\$1,968.39	-\$2,770.00	-\$1,968.39	-\$2,770.00	\$801.61
Funds For Excellence Grants	-	-	-	-\$13,000.00	-	-\$13,000.00	\$13,000.00
Program Services Totals	-	-	-\$3,798.25	-\$23,470.00	-\$3,798.25	-\$23,470.00	\$19,671.75

Administrative Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PTO Council Dues	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Postage & Delivery	-	-	-	-\$180.00	-	-\$180.00	\$180.00
Printing	-	-	-	-\$350.00	-	-\$350.00	\$350.00
Office Supplies	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Paypal Fees	-	-	-\$8.14	-	-\$8.14	-	-\$8.14
Interest Income	-	-	-	-	-	-	-
Bank Fees	-	-	-	-	-	-	-
Administrative Expenses Totals	-	-	-\$8.14	-\$1,080.00	-\$8.14	-\$1,080.00	\$1,071.86

PayPal Fees	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PayPal Fees 1	-	-	-\$157.50	-	-\$157.50	-	-\$157.50
PayPal Fees Totals	-	-	-\$157.50	-	-\$157.50	-	-\$157.50

Store Fees	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Store - Junior Class Prom Fundraiser Fees	-	-	-\$0.10	-	-\$0.10	-	-\$0.10
Store Fees Totals	-	-	-\$0.10	-	-\$0.10	-	-\$0.10

Grand Totals							
	\$7,485.00	\$28,500.00	-\$4,582.09	-\$29,650.00	\$2,902.91	-\$1,150.00	\$4,052.91

Increase in funds\$2,902.91

Funds available as of 07/31/2024\$62,331.82

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