

HMS PTO
Budget 2022-23
as of 08/10/2022

	<u>PTO 2022-23</u>	<u>PTO 2022-23</u>	<u>PTO 2022-23</u>
	<u>Proposed Budget</u>	<u>Actual</u>	<u>Variance to Budget</u>
INCOME			
Administrative Costs Pass Through	\$ -	\$ -	-
Business Donations	\$ 2,000	\$ -	2,000
Family Donations	\$ 10,000	\$ (3,206)	13,206
HMS Family Needs (in)	\$ -	\$ -	-
Haunted Houston	\$ 20,000	\$ -	20,000
Haunted Houston Tshirts	\$ 5,000	\$ -	5,000
Haunted Houston Sponsorship	\$ 3,000	\$ -	3,000
Membership Dues	\$ 4,000	\$ (2,020)	6,020
Spirit Nights	\$ 1,500	\$ (400)	1,900
Sponsored Lunches (in)	\$ -	\$ -	-
TLC Cake Certificate Program	\$ 2,000	\$ -	2,000
TOTAL INCOME	<u>\$ 47,500</u>	<u>\$ (5,626)</u>	<u>\$ 53,126</u>
EXPENSES			
Administrative Costs	\$ 2,500	\$ 970	1,530
Annual Rollover (Start up for next year)	\$ -	\$ -	-
Beautification	\$ 1,400	\$ -	1,400
Care and Compassion	\$ 400		
Contests	\$ 200	\$ -	200
Days of Diversity Funding	\$ -	\$ -	-
GMC Council Dues Expense	\$ 300	\$ -	300
GMSD STAR Award	\$ 100	\$ -	100
Haunted Houston Expense	\$ 5,000	\$ -	5,000
Haunted Houston Tshirt exp	\$ 2,500	\$ -	2,500
Health and Safety	\$ 700	\$ -	700
HMS Family Needs (out)	\$ -	\$ -	-
Honor Roll	\$ 3,800	\$ -	3,800
Hospitality	\$ 4,000	\$ 593	3,407
House System Celebrations/Reveal	\$ 500	\$ -	500
Insurance Expense	\$ 450	\$ 425	25
PayPal/Square fees	\$ 1,500	\$ 152	1,348
Promotion Ceremony (8th grade)	\$ 400	\$ -	400
Membership Incentive Comm. Expense	\$ 500	\$ -	500
Membership Toolkit	\$ 450	\$ 450	-
Recognition	\$ 300	\$ -	300
School Dances	\$ 1,400		
School Donation	\$ -	\$ -	-
SPED Awareness	\$ 600		
Student Incentives from HMS Administration	\$ 500	\$ -	500
Sponsored Lunches (out)	\$ -	\$ -	-
Teacher Appreciation	\$ 1,500		
Teacher Treats - Coffee	\$ 1,500	\$ -	1,500
Teacher Treats - Cart	\$ 600	\$ 166	434
TLC Cake Certificate Program Expense	\$ 2,000	\$ -	2,000
Ways and Means	\$ 1,000	\$ -	1,000
Website	\$ 350	\$ -	350
	<u>\$ 34,450</u>	<u>\$ 2,757</u>	<u>27,793</u>
Net expense (income) for period	\$ 81,950	\$ (2,869)	
Beginning Cash Balance		\$ 5,800	
Ending Cash Balance		\$ 8,669	
Net income for period (check)		\$ (2,869)	