

HMS PTO 2017 - 2018
September PTO Board Meeting
Budget vs. Actual - YTD September 2017

Account Name	September YTD Actual	DRAFT Current Year Budget	CY BUD vs. ACT Over/(Under)	Prior Year Actual
Income				
4010 Corporate Sponsors	\$ 5,800.00	\$ 5,000.00	800.00	\$ 7,716.00
4020 Community Partners/Spirit Nigh	655.32	2,000.00	(1,344.68)	1,567.15
4101 Spirit Wear	4,690.50	11,000.00	(6,309.50)	11,124.68
4102 School Supply Packs	-	1,100.00	(1,100.00)	1,139.00
4103 Dances/Events	→2,961.02	6,300.00	(3,338.98)	4,686.80
4104 Dodge for Cows	-	1,500.00	(1,500.00)	1,864.26
4105 Heritage Athletics	3,709.32	3,000.00	709.32	708.82
4106 Concessions	-	500.00	(500.00)	66.07
4171 Cash Box In & Out	1,200.00	-	1,200.00	755.00
4200 PTO Membership/Invest	8,540.43	7,800.00	740.43	5,300.50
4999 Uncategorized Income	-	-	-	-
TOTAL Income	\$ 27,556.59	\$ 38,200.00	\$ (10,643.41)	\$ 34,928.28
Expense				
5010 Office & Misc Supplies	84.70	115.00	(30.30)	114.82
5020 Subscription & Fees	1,367.15	1,600.00	(232.85)	1,528.69
5030 Investment in HMS	59.52	13,235.00	(13,175.48)	12,970.87
5050 Staff Grants/Requests	-	-	-	932.40
5100 Fundraising Expenses	220.62	400.00	(179.38)	364.88
5101 Spirit Wear	8,439.15	9,500.00	(1,060.85)	8,547.80
5102 School Supply Packs	-	-	-	29.45
5103 Dance & Event Expenses	889.32	3,300.00	(2,410.68)	2,713.38
5104 Dodge for Cows	-	300.00	(300.00)	457.55
5105 Heritage Athletics	2,600.10	3,000.00	(399.90)	516.30
5110 Hospitality&Staff Appreciation	204.64	3,500.00	(3,295.36)	2,051.35
5111 Grounds/Beautification	18.40	2,500.00	(2,481.60)	2,537.26
5112 Nurse Clinic Supplies	-	100.00	(100.00)	-
5113 BE NICE Initiative	-	-	-	3,160.75
5130 Invest/Membership Expense	-	500.00	(500.00)	98.89
5160 Bank Charges	-	-	-	53.41
5170 PTO Events	57.54	150.00	(92.46)	411.56
5171 Cash Box In & Out	\$1,200.00	-	1,200.00	750.00
5999 Uncategorized Expense	-	-	-	-
TOTAL Expense	\$ 15,141.14	\$ 38,200.00	\$ (23,058.86)	\$ 37,239.36
NET PROCEEDS	\$ 12,415.45	\$ -	\$ 12,415.45	\$ (2,311.08)

HMS PTO 2017 - 2018
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Cash Position Report

Balance per August 31, 2017 Bank Statement		\$ 31,904
Outstanding Items	\$ 4,322	
Heritage Athletics	\$ (1,302)	
COW	\$ (8,600)	
Addition/(Reduction) to Cash		\$ (5,580)
Adjusted Cash Balance		\$ 26,324

updated as of 9/26/17