

## HVPTO FINANCIAL HIGHLIGHTS - General Meeting on 5/12/20

### EXPENDITURES - Total Approved Budget of \$190,000

	2019-2020		
	Total Funded and /or Approved	Budget	Funds Available
Traditional / Recurring Allocations	\$ 66,510	\$ 141,300	\$ 74,790
Operating Costs	3,817	6,200	2,383
Teacher Grants	<u>15,000</u>	<u>15,000</u>	-
Supported by Annual Fundraising	\$ 85,327	\$ 162,500	\$ 77,173
Special Projects	19,540	27,500	7,960 (1)(2)
<b>TOTAL</b>	<u>\$ 104,867</u>	<u>\$ 190,000</u>	<u>\$ 85,133</u>

(1) At the discretion of the HVPTO Executive Board, the Special Projects fund may be used to fund/reimburse the cost of special projects or pilot programs that fit within the mission of the PTO organization. Any use of the Special Project fund will be reported on at each HVPTO general meeting.

(2) Includes a \$2,000 reserve fund. At the discretion of the HVPTO Executive Board, the reserve fund may be used to fund/reimburse the cost of other Traditional Allocations or for other unanticipated needs that arise during the school. Any use of the reserved funds will be reported on at each HVPTO general meeting.

### FUNDRAISING TO DATE

	YTD 2019-2020	Total Annual 2018-2019	<i>Difference</i>
<b>TOTAL</b>	<b>\$ 66,549</b>	<b>\$ 186,217</b>	<b>\$ (119,668)</b>
<b>RECENT EVENTS / CONTRIBUTIONS</b>			
Halloween Carnival and Raffle	\$ 44,096	\$ 41,063	\$ 3,033
Parking Lot Fundraiser - Labor Day	\$ 6,001	\$ 7,374	\$ (1,373)
Spiritwear	\$ 10,834	\$ 10,939	\$ (105)
Family Portraits	\$ 3,220	\$ 3,763	\$ (543)
Survival Kits	\$ 2,519	\$ 4,120	\$ (1,601)
Pancake Breakfast	\$ 1,315	\$ 3,770	\$ (2,455)
Son Fun Event	\$ 1,207	\$ 2,075	\$ (867)

Note: HVPTO decided not to hold a parking lot fundraiser for 4th of July this year