

HVPTO FINANCIAL HIGHLIGHTS - General Meeting on 6/9/20

EXPENDITURES - Total Approved Budget of \$190,000

	<u>2019-2020</u>		Funds Available
	Total Funded and /or Approved	Budget	
Traditional / Recurring Allocations	\$ 70,557	\$ 141,300	\$ 70,743
Operating Costs	4,384	6,200	1,816
Teacher Grants	<u>15,000</u>	<u>15,000</u>	-
Supported by Annual Fundraising	\$ 89,941	\$ 162,500	\$ 72,559
Special Projects	19,540	27,500	7,960 (1)(2)
TOTAL	<u>\$ 109,481</u>	<u>\$ 190,000</u>	<u>\$ 80,519</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>
TOTAL	\$ 66,549	\$ 186,217	\$ (119,668)
RECENT EVENTS / CONTRIBUTIONS			
Halloween Carnival and Raffle	\$ 44,096	\$ 41,063	\$ 3,033
Parking Lot Fundraiser - Labor Day	\$ 6,001	\$ 7,374	\$ (1,373)
Spiritwear	\$ 11,754	\$ 10,939	\$ 815
Family Portraits	\$ 3,220	\$ 3,763	\$ (543)
1st Day School Supplies	\$ 2,073	\$ 2,183	\$ (110)
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