

## HVPTO FINANCIAL HIGHLIGHTS - General Meeting on 3/9/21

### EXPENDITURES - Total Approved Budget of \$155,000

	2020-2021			
	Total Funded and /or Approved	Budget	Funds Available	
Traditional / Recurring Allocations	\$ 21,567	\$ 116,000	\$ 94,433	
Operating Costs	4,877	7,000	2,123	
Teacher Grants	3,278	10,000	6,722	
Supported by Annual Fundraising	\$ 29,723	\$ 133,000	\$ 103,277	
Special Projects	8,700	22,000	13,300	(1)(2)
<b>TOTAL</b>	\$ 38,423	\$ 155,000	\$ 116,577	

(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 2020-2021	Total Annual 2019-2020	<i>Difference</i>
<b>TOTAL</b>	\$ 118,699	\$ 76,812	\$ 41,886
<b>RECENT EVENTS / CONTRIBUTIONS</b>			
Dolphin Dash	\$ 104,993	\$ -	\$ 104,993
Mother/Son & Father/Daughter Drive In	\$ 1,709	\$ 1,102	\$ 607
Percentage Nights	\$ 1,216	\$ 233	\$ 983
Halloween Boo Bags	\$ 2,198	\$ -	\$ 2,198
Family Portraits	\$ 5,220	\$ 3,220	\$ 2,000
Spiritwear (as of Mar 8, 2021)	\$ 4,808	\$ 10,795	\$ (5,987)