

HVPTO FINANCIAL HIGHLIGHTS - General Meeting on 5/11/21

EXPENDITURES - Total Approved Budget of \$155,000

| | 2020-2021 | | | |
|-------------------------------------|-------------------------------------|------------|--------------------|-----------|
| | Total Funded and /or Approved | Budget | Funds Available | |
| Traditional / Recurring Allocations | \$ 1,593 | \$ 116,000 | \$ 114,407 | |
| Operating Costs | 5,007 | 7,000 | 1,993 | |
| Teacher Grants | 9,758 | 10,000 | 242 | |
| Supported by Annual Fundraising | \$ 16,358 | \$ 133,000 | \$ 116,642 | |
| Special Projects | 29,700 | 22,000 | (7,700) | (1)(2)(3) |
| TOTAL | \$ 46,058 | \$ 155,000 | \$ 108,942 | |

(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.

(3) The HVPTO Executive Board voted to reallocate funds from the Outdoor Ed Science Camp Grant and Stipends budget (which we know will not be use this school year) to the Special Projects budget in order to pay for the marquis project at Vista this school year.

FUNDRAISING TO DATE

| | YTD 2020-2021 | Total Annual 2019-2020 | <i>Difference</i> |
|---------------------------------------|-------------------|---------------------------|-------------------|
| TOTAL | \$ 124,213 | \$ 76,812 | \$ 47,401 |
| RECENT EVENTS / CONTRIBUTIONS | | | |
| Dolphin Dash | \$ 105,907 | \$ - | \$ 105,907 |
| Spiritwear (as of May 10, 2021) | \$ 6,693 | \$ 10,834 | \$ (4,141) |
| Family Portraits | \$ 5,220 | \$ 3,220 | \$ 2,000 |
| Halloween Boo Bags | \$ 2,198 | \$ - | \$ 2,198 |
| Emergency Kits | \$ 1,995 | \$ 2,519 | \$ (524) |
| Percentage Nights | \$ 1,816 | \$ 1,156 | \$ 660 |
| Mother/Son & Father/Daughter Drive In | \$ 1,728 | \$ 1,207 | \$ 520 |