

HVPTO FINANCIAL HIGHLIGHTS - General Meeting on 6/15/21

EXPENDITURES - Total Approved Budget of \$155,000

	2020-2021			
	Total Funded and /or Approved	Budget	Funds Available	
Traditional / Recurring Allocations	\$ 29,056	\$ 116,000	\$ 86,944	
Operating Costs	5,101	7,000	1,899	
Teacher Grants	9,758	10,000	242	
Supported by Annual Fundraising	\$ 43,915	\$ 133,000	\$ 89,085	
Special Projects	29,700	22,000	(7,700)	(1)(2)(3)
TOTAL	\$ 73,615	\$ 155,000	\$ 81,385	

(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	\$ 128,493	\$ 76,812	\$ 51,681
RECENT EVENTS / CONTRIBUTIONS			
Dolphin Dash	\$ 106,007	\$ -	\$ 106,007
Spiritwear (as of June 14, 2021)	\$ 8,989	\$ 10,834	\$ (1,845)
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
Arts of Hermosa	\$ 1,944	\$ -	\$ 1,944