

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

## EXPENDITURES - Total Approved Budget of \$235,000

	2021-2022			
	Total Funded and /or Approved	Budget	Funds Available	
Traditional / Recurring Allocations	\$ 4,168	\$ 137,500	\$ 133,332	
Operating Costs	2,722	7,500	4,778	
Teacher Grants	1,000	15,000	14,000	
Supported by Annual Fundraising	\$ 7,890	\$ 160,000	\$ 152,110	
Special Projects	10,014	75,000	64,986	(1)(2)
<b>TOTAL</b>	\$ 17,904	\$ 235,000	\$ 217,096	

(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 2021-2022	Total Annual 2020-2021	<i>Difference</i>
<b>TOTAL</b>	\$ 10,773	\$ 78,145	\$ (67,373)

### RECENT EVENTS / CONTRIBUTIONS

Spiritwear (as of September 21st, 2021)	\$ 6,655	\$ 8,989	\$ (2,334)
Emergency Kits	\$ 2,666	\$ 1,995	\$ 671
Back to school picnic	\$ 343	\$ -	\$ 343
Parking lot fundraiser - Labor day	\$ 4,260	\$ -	\$ 4,260