

**YHALE PTO**  
**2023-2024 Financials**  
**FOR FISCAL YEAR ENDING JULY 31, 2024**

<b>Revenues</b>	<b>FY2023</b>	<b>%</b>	<b>Actuals</b>
<b>Annual Funding</b>	\$ 50,000	96%	\$ 56,769
<b>Annual Funding Company Match</b>	\$ -		\$ 12,309
<b>Other Donations</b>	\$ 2,000	4%	\$ 5,725
<b>Other Income</b>	\$ -	0%	\$ 27,431
<b>Total Revenues</b>	<u>\$ 52,000</u>	<u>100%</u>	<u>\$ 102,233</u>

<b>Expenditures</b>			
Kinder Cheers and Tears	\$ 400	1%	\$ 240
Digital Learning Days (DLD)	\$ 2,600	5%	\$ 2,960
Events and Activities	\$ 6,500	13%	\$ 12,747
Faculty and Staff	\$ 7,200	14%	\$ 6,335
School Requisitions	\$ 14,600	28%	\$ 20,816
Target Language Library (TLL)	\$ 10,000	19%	\$ 7,891
Capital Funds	\$ -	0%	\$ -
PTO Operations	\$ 3,000	6%	\$ 3,052
Flex Fund	\$ 7,700	15%	\$ 628
<b>Total Expenditures</b>	<u>\$ 52,000</u>	<u>100%</u>	<u>\$ 54,668</u>

<b>Total Cash Requirements</b>	<u>\$ (52,000)</u>	<u>\$ (54,668)</u>
<b>Less Total Revenue</b>	<u>\$ 52,000</u>	<u>\$ 102,233</u>
<b>Net Cash Surplus (Deficiency)</b>	<u>\$ -</u>	<u>\$ 47,565</u>

<b>Beginning Cash as of 8/1/23</b>	\$ 43,128	
<b>Less: Cash Reserves</b>	\$ 5,000	\$ 5,000
<b>Less: Capital Funds (Playground project)</b>	\$ 35,000	\$ 36,500
<b>Less: Target Language Library Reserved</b>	\$ 2,000	\$ -
<b>Less: SY2024/25 General Budget Reserved</b>	\$ -	\$ 40,000
<b>Projected Ending Cash Balance as of 7/31/2024</b>	<u>\$ 1,128</u>	<u>\$ 9,193</u>