

**St. Charles North High School PTO Operating Budget  
2018-2019 School Year**

**INCOME:**

<b>Contributions &amp; Donations</b>	
Food Night Fundraisers	1,200.00
Miscellaneous Donations	50.00
<b>Total Contributions &amp; Donations</b>	<b>1,250.00</b>
<b>Membership Dues</b>	<b>15,000.00</b>
<b>Program Service Income</b>	
Butter Braids	2,200.00
Senior Signs Sponsor	1,600.00
Student Newspaper	1,600.00
<b>Total Program Service Income</b>	<b>5,400.00</b>
<b>Other Income</b>	
Amazon Smiles	0.00
Interest	0.00
<b>Total Other Income</b>	<b>0.00</b>
<b>Total Income</b>	<b>\$ 21,650.00</b>

**EXPENSES:**

<b>Grants &amp; Awards</b>	
Education Foundation	200.00
Teacher Grants	1,000.00
Scholarships/Senior Awards	2,000.00
<b>Total Grants &amp; Awards</b>	<b>3,200.00</b>
<b>Member Benefit &amp; Hospitality Expenses</b>	
Back To School Night	350.00
Conference Dinners	1,400.00
Discretionary	2,000.00
Future Freshman Night	300.00
Heart Screening (\$2000/every other year)	2,000.00
Homecoming Dance	450.00
Hospitality Events	300.00
Nurse	500.00
Pizza with Principals	500.00
Post Prom Donation	2,000.00
Snacks Junior Testing	100.00
Sunshine	100.00
Teacher Appreciation	2,200.00
Thank You/Appreciation Gifts	250.00
<b>Total Member Benefit &amp; Hospitality Expenses</b>	<b>12,450.00</b>

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<b>Printing, Publications &amp; Postage</b>	
Senior Signs	1,600.00
Student Newspaper-postage	500.00
<b>Total Printing, Publications &amp; Postage</b>	<b>2,100.00</b>
<b>Facility Costs (Rent, Maintenance)</b>	
Storage	200.00
<b>Other Program Expenses</b>	
Butter Braids	1,500.00
<b>Total Programs Expense</b>	<b>1,500.00</b>
<b>Other Expenses</b>	
Bank fees	25.00
Event Supplies	200.00
Office Supplies/Insurance	250.00
Tax Filing	25.00
Website	100.00
<b>Total PTO Operations Exp</b>	<b>600.00</b>
<b>Total Expense</b>	<b>\$ 20,050.00</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 1,600.00</b>

**St. Charles North High School  
PTO Post Prom Budget  
2018-2019 School Year**

**REVENUE:**

**Contributions & Donations**

Athletic Boosters	1,000.00
Business/Parents	18,000.00
PTO Operating	2,000.00
Youth Commission	1,000.00

**Total Contributions & Donations** 22,000.00

**Program Service Revenue**

Ticket Sales	12,000.00
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**Total Program Service Revenue** 12,000.00

**Total Revenue** \$ 34,000.00

**EXPENSES:**

**Member Benefit Expenses**

Decorations	1,000.00
Games-Rental	8,000.00
Prizes-Cash prize	1,000.00
Prizes-Large	15,000.00
Prizes-Small	300.00
Refreshments	3,500.00

**Total Member Benefit Expenses** 28,800.00

**Facility Costs (Rent, Maintenance)**

Custodian/Security	1,050.00
Dumpsters	300.00
Storage	1,300.00
Technician	400.00
Truck Rental	500.00

**Total Facility Expenses** 3,550.00

**Other Expenses**

Miscellaneous	0.00
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**Total PTO Operations Exp** 0.00

**Total Expense** \$ 32,350.00

**NET INCOME (LOSS)** \$ 1,650.00