

**St Charles North PTO
Operating Budget
School Year 2016-2017**

REVENUE:

Contributions & Donations

Food Night Fundraisers	1,000.00
Miscellaneous Donations	<u>50.00</u>

Total Contributions & Donations 1,050.00

Membership Dues 9,000.00

Program Service Revenue

Black & Blue Night	600.00
Butter Braids	1,000.00
Coffee Fundraiser	4,000.00
Cougar Event	1,200.00
Senior Signs Sponsor	1,500.00
Student Newspaper	<u>1,200.00</u>

Total Program Service Revenue 9,500.00

Total Revenue \$ 19,550.00

EXPENSES:

Grants & Awards

Education Foundation	225.00
Nurse Fund	150.00
Teacher Grants	500.00
Scholarships/Senior Awards	<u>2,000.00</u>

Total Grants & Awards 2,875.00

Member Benefit & Hospitality Expenses

Back To School Night	50.00
Conference Dinners	1,400.00
Dances	200.00
8th Grade Orientation	50.00
Heart Screening	2,000.00
Post Prom Donation	1,500.00
Snacks Junior Testing	250.00
Student in Need	100.00
Sunshine	100.00
Teacher Appreciation	1,800.00
Thank You Gfts	<u>100.00</u>

Total Member Benefit & Hospitality Expenses 7,550.00

Printing, Publications & Postage

Senior Signs	1,500.00
Student Newspaper-postage	<u>600.00</u>

Total Printing, Publications & Postage 2,100.00