

**St. Charles North High School  
PTO Post Prom Budget  
2017-2018 School Year**

<b>REVENUE:</b>			
<b>Contributions &amp; Donations</b>			
	Athletic Boosters	1,000.00	
	Business/Parents	14,000.00	
	PTO Operating	2,000.00	
	Youth Commission	1,000.00	
	<b>Total Contributions &amp; Donations</b>	<b>18,000.00</b>	
<b>Program Service Revenue</b>			
	Ticket Sales	12,000.00	
	<b>Total Program Service Revenue</b>	<b>12,000.00</b>	
	<b>Total Revenue</b>	<u><b>\$ 30,000.00</b></u>	
<b>EXPENSES:</b>			
<b>Member Benefit Expenses</b>			
	Decorations	500.00	
	Games-cash machine	500.00	
	Games-Rental	8,000.00	
	Prizes-Cash prize	1,000.00	
	Prizes-Large	15,000.00	
	Prizes-Small	500.00	
	Refreshments	1,600.00	
	<b>Total Member Benefit Expenses</b>	<b>27,100.00</b>	
<b>Printing, Publications &amp; Postage</b>			
	Postage	0.00	
	Tickets	0.00	
	<b>Total Printing, Publications &amp; Postage</b>	<b>0.00</b>	
<b>Facility Costs (Rent, Maintenance)</b>			
	Custodian/Security	400.00	
	Dumpsters	370.00	
	Storage	1,300.00	
	Technician	400.00	
	Truck Rental	300.00	
	<b>Total Facility Expenses</b>	<b>2,770.00</b>	
<b>Other Expenses</b>			
	Office Supplies	50.00	
	<b>Total PTO Operations Exp</b>	<b>50.00</b>	
	<b>Total Expense</b>	<u><b>\$ 29,920.00</b></u>	
	<b>NET INCOME (LOSS)</b>	<u><u><b>\$ 80.00</b></u></u>	

**St. Charles North High School PTO Operating Budget  
2017-2018 School Year**

			<b>REVENUE:</b>			
			<b>Contributions &amp; Donations</b>			
			Food Night Fundraisers	2,000.00		
			Miscellaneous Donations	50.00		
			<b>Total Contributions &amp; Donations</b>	2,050.00		
			<b>Membership Dues</b>	12,000.00		
			<b>Program Service Revenue</b>			
			Black & Blue Night	0.00		
			Butter Braids	2,000.00		
			Cougar Event	0.00		
			Senior Signs Sponsor	1,560.00		
			Student Newspaper	1,800.00		
			<b>Total Program Service Revenue</b>	5,360.00		
			<b>Total Revenue</b>	<u>\$ 19,410.00</u>		
			<b>EXPENSES:</b>			
			<b>Grants &amp; Awards</b>			
			Education Foundation	225.00		
			Teacher Grants	500.00		
			Scholarships/Senior Awards	2,000.00		
			<b>Total Grants &amp; Awards</b>	2,725.00		
			<b>Member Benefit &amp; Hospitality Expenses</b>			
			Back To School Night	300.00		
			Conference Dinners	1,400.00		
			Discretionary	2,500.00		
			Future Freshman Night	250.00		
			Heart Screening (\$2000/every other year)	1,000.00		
			Homecoming Dance	400.00		
			Hospitality Events	300.00		
			Post Prom Donation	2,000.00		
			Snacks Junior Testing	300.00		
			Student in Need	250.00		
			Sunshine	100.00		
			Teacher Appreciation	2,000.00		
			Thank You/Appreciation Gifts	200.00		
			<b>Total Member Benefit &amp; Hospitality Expenses</b>	11,000.00		
			<b>Printing, Publications &amp; Postage</b>			
			Senior Signs	1,560.00		
			Student Newspaper-postage	700.00		
			<b>Total Printing, Publications &amp; Postage</b>	2,260.00		

**St. Charles North High School PTO Operating Budget  
2017-2018 School Year**

		<b>Facility Costs (Rent, Maintenance)</b>			
		Storage	400.00		
		<b>Other Program Expenses</b>			
		Black & Blue Night	0.00		
		Butter Braids	1,300.00		
		Cougar Event	0.00		
		<b>Total Programs Expense</b>	1,300.00		
		<b>Other Expenses</b>			
		Bank fees	25.00		
		Event Supplies	400.00		
		Office Supplies/Insurance	175.00		
		Tax Filing	25.00		
		Website	100.00		
		<b>Total PTO Operations Exp</b>	725.00		
		<b>Total Expense</b>	<u>\$ 18,410.00</u>		
		<b>NET INCOME (LOSS)</b>	<u><u>\$ 1,000.00</u></u>		