

Highcrest Middle School PTO

Budget

2018-2019

Revenue

After School Clubs

After School Clubs - Expenses	\$17,500
After School Clubs - Income	\$50,000
After School Clubs - Stipends	\$19,000
Total After School Clubs	<u>\$13,500</u>

Birthday Books

Birthday Books - Expense	\$100
Birthday Books - Income	\$5,000
Total Birthday Books	<u>\$4,900</u>

Book Fair

Book Fair -Income	\$10,000
Book Fair- Expense	\$7,000
Total Book Fair	<u>\$3,000</u>

Freaky Friday

Freaky Friday - Expenses	\$6,750
Freaky Friday - Income	\$9,750
Total Freaky Friday	<u>\$3,000</u>

Fundraising

Ignite

Ignite - expense	\$1,000
Ignite - Revenue	\$35,000
Total Ignite	<u>\$34,000</u>

Membership Dues

Directory - Expense	\$2,280
Membership - Income	\$18,200
Total Membership Dues	<u>\$15,920</u>

Other Contributions

Other Inc. - Banking

Interest Inc.	\$50
Total Other Inc. - Banking	<u>\$50</u>

School Kits	
School Kits - Expense	\$35,290
School Kits - Income	\$35,950
Total School Kits	\$660
School Logo Merchandise	
School Logo Merch. - Expense	\$5,100
School Logo Merch. - Income	\$8,500
Total School Logo Merchandise	\$3,400
Staff / Teacher Gifts	
Staff / Teacher Gifts - 5th	\$15,000
Staff / Teacher Gifts - 6th	\$15,000
Staff / Teacher Gifts - Exp	
Total Staff / Teacher Gifts	\$0
Total Fundraising	\$54,030
Luau Madness (TGIF)	
Luau Madness (TGIF) - Expenses	\$6,700
Luau Madness (TGIF) - Revenue	\$6,750
Total Luau Madness (TGIF)	\$50
Parent Connections	
Parent Connections - Expenses	\$2,100
Parent Connections - Income	\$400
Total Parent Connections	\$1,700
School Store	
School Store - Expense	\$1,500
School Store - Income	\$2,000
Total School Store	\$500
Variety Show	
Variety Show - Expense	\$2,100
Variety Show - Income	\$2,100
Total Variety Show	\$0
Yearbook	
Yearbook - Expense	\$1,400
Yearbook - Income	\$4,157
Total Yearbook	\$2,757
Total Revenue	\$80,037
Gross Profit	\$80,037

Expenditures	
Administration	
Copying & communications	\$600
Credit Card Processing Fee	\$4,509
Treasurer Expenses	\$1,000
Total Administration	<u>\$6,109</u>
Bike / Civics Safety	\$350
Donations	
Angel Fund	\$1,000
Gift to Library - Book Fair	\$3,000
Gift to Library-Birthday Books	\$4,900
Gift to School	\$5,000
District 39	\$1,000
Total Donations	<u>\$14,900</u>
Enrichment	
Enrichment - 5th Grade	\$16,000
Enrichment - other	\$2,500
Enrichment - 6th Grade	\$16,000
Enrichment - Languages	\$2,000
Environmental Awareness	\$250
Total Enrichment	<u>\$36,750</u>
Hospitality/Teacher Appreciat'n	
Hospitality - General	\$250
Newcomer Coffee	\$250
P/T Conferences	\$1,300
PTO Meeting Coffee	\$200
Teacher Appreciation	\$1,500
Total Hospitality/Teacher Appreciat'n	<u>\$3,500</u>
Kindness conection	
Outdoor Classroom / Planters	\$1,650
Reading Rally	
Student Council	\$2,800
Total Expenditures	<u>\$66,059</u>
Net Operating Revenue	\$13,978
Other Expenditures	
Total Other Expenditures	<u>\$0</u>

Net Other Revenue	<u>\$0</u>
Net Revenue	\$13,978