

WJHS PTO
 Profit and Loss Budget Overview
 August 2012 through July 2013

	<u>Aug '12 - Jul '13</u>
Income	
Clubs	
Clubs - Compensation	-17,000.00
Clubs - Income	19,500.00
Clubs - Other Expenses	-2,500.00
Total Clubs	<u>0.00</u>
Directory / Membership	
Directory / Member - Income	12,500.00
Directory / Membership - Exp	-1,000.00
Total Directory / Membership	<u>11,500.00</u>
Great America	
Great America - Expense	-12,000.00
Great America - Income	12,000.00
Total Great America	<u>0.00</u>
Interest Income	50.00
Social Dances	
Social Dance - Compensation	-13,800.00
Social Dance - Expenses	-1,200.00
Social Dance - Income	15,000.00
Total Social Dances	<u>0.00</u>
Spirit Wear	
Spirit Wear - Expenses	-2,000.00
Spirit Wear - Income	2,000.00
Total Spirit Wear	<u>0.00</u>
Ways & Means	25,000.00
Yearbook	
Yearbook - Expense	-1,000.00
Yearbook - Income	4,500.00
Total Yearbook	<u>3,500.00</u>
Total Income	<u>40,050.00</u>
Expense	
Administrative	600.00
Angel Fund Donation	1,000.00
Caring / Sharing	100.00
Civics & Safety	300.00
Credit Card Processing Fee	1,500.00
Donations	3,000.00
Enrichment	
Enrichment - Compensation	0.00
Enrichment - Foreign Language	5,130.00
Enrichment - Other Expenses	24,870.00
Total Enrichment	<u>30,000.00</u>
Environmental Awareness	200.00
Graduation Party	9,000.00
Hospitality	2,000.00
Inspired Tutoring	500.00
Landscaping	550.00
Outdoor Classroom	550.00

Principal's Discretionary Fund	1,000.00
Student Council	4,000.00
Student of the Month Breakfast	1,100.00
Total Expense	<u>55,400.00</u>
Net Income	<u>-15,350.00</u>