

WJHS PTO
 Profit and Loss Budget Overview
 August 2013 through July 2014

| | <u>Aug '13 - Jul '14</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 | -1,200.00 |
| Total Directory / Membership | <u>11,300.00</u> |
| Great America | |
| Great America - Expense | -12,000.00 |
| Great America - Income | 12,000.00 |
| Total Great America | <u>0.00</u> |
| Interest Income | 0.00 |
| 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>39,800.00</u> |
| Expense | |
| Administrative | 600.00 |
| Angel Fund Donation | 750.00 |
| Caring / Sharing | 100.00 |
| Civics & Safety | 450.00 |
| Credit Card Processing Fee | 2,000.00 |
| Donations | 3,000.00 |
| Enrichment | 20,000.00 |
| Environmental Awareness | 550.00 |
| Graduation Party | 4,500.00 |
| Hospitality | 2,000.00 |
| Inspired Tutoring | 500.00 |
| Landscaping | 550.00 |
| Outdoor Classroom | 550.00 |
| Principal's Discretionary Fund | 750.00 |
| Speakers | 375.00 |
| Student Council | 4,000.00 |
| Student of the Month Breakfast | <u>1,200.00</u> |

Total Expense
Net Income

| |
|-------------------------|
| <u>41,875.00</u> |
| <u><u>-2,075.00</u></u> |