

**Wilmette Jr. High School PTO
2014-2015 Proposed Budget**

	<u>2014-2015 Budget</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	14,000.00
Directory / Membership - Exp	-2,700.00
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	20.00
Social Dances	
Social Dance - Compensation	-13,000.00
Social Dance - Expenses	-500.00
Social Dance - Income	13,500.00
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	-6,000.00
Yearbook - Income	8,000.00
Total Yearbook	<u>2,000.00</u>
Total Income	38,320.00

Expense

Administrative	600.00
Angel Fund Donation	750.00
Caring / Sharing	100.00
Civics & Safety	450.00
Credit Card Processing Fee	2,600.00
Donations	3,000.00
Enrichment	20,000.00
Environmental Awareness	550.00
Graduation Party*	5,790.00
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	1,200.00

Total Expense 39,765.00

Net Income -1,445.00

* PTO 's share of expenses beyond parent payment