

WJHS PTO
Profit and Loss Actual 2014-15
Approved Budget 2015-16

	<u>2014-15 Actuals</u>	<u>Budget 2015-16</u>
Income		
Clubs		
Clubs - Compensation	-35,950.00	-33,000.00
Clubs - Income	47,050.65	42,000.00
Clubs - Other Expenses	-9,086.09	-9,000.00
Total Clubs	<u>2,014.56</u>	<u>0.00</u>
Directory / Membership		
Directory / Member - Income	15,775.15	15,000.00
Directory / Membership - Exp	-2,052.72	-2,050.00
Total Directory / Membership	<u>13,722.43</u>	<u>12,950.00</u>
Graduation Party		
Income	4,140.00	4,210.00
Expense	-7252.12	-10000.00
Total Graduation Party	<u>-3,112.12</u>	<u>-5,790.00</u>
Great America		
Great America - Expense	-11,497.50	-12,000.00
Great America - Income	13,437.40	12,000.00
Total Great America	<u>1,939.90</u>	<u>0.00</u>
Interest Income	23.01	20.00
Other Income (Parent Party)	156.38	50.00
School Supplies	788.94	1,250.00
Social Dances		
Social Dance - Compensation	-13,664.00	-13,000.00
Social Dance - Expenses	-28.00	-500.00
Social Dance - Income	18,375.00	13,500.00
Total Social Dances	<u>4,683.00</u>	<u>0.00</u>
Spirit Wear		
Spirit Wear - Expenses	-806.29	-2,000.00
Spirit Wear - Income	415.96	2,000.00
Total Spirit Wear	<u>-390.33</u>	<u>0.00</u>
Ways & Means		
Ways & Means - Expenses		-450.00
Ways & Means - Income	36,650.91	25,000.00
Total Ways & Means	<u>36,650.91</u>	<u>24,550.00</u>

Yearbook		
Yearbook - Expense	-6,705.00	-7,150.00
Yearbook - Income	15,022.00	15,000.00
Total Yearbook	<u>8,317.00</u>	<u>7,850.00</u>
Total Income	64,793.68	40,880.00
Expense		
Administrative	1,532.97	600.00
Angel Fund Donation	180.00	750.00
Caring / Sharing	0.00	100.00
Civics & Safety	391.58	450.00
Credit Card Processing Fee	3,140.21	3,100.00
Donations		
School Gift	463.55	2,100.00
Year-End Gifts	32,442.03	
Donations - Other	<u>3,200.00</u>	<u>3,200.00</u>
Total Donations	36,105.58	5,300.00
Enrichment		
Enrichment - Compensation	3,354.88	
Enrichment - Foreign Language	3,631.01	
Enrichment - Other Expenses	8,726.35	
Enrichment - Other	<u>0.00</u>	<u>20,000.00</u>
Total Enrichment	15,712.24	20,000.00
Environmental Awareness	-76.72	450.00
Hospitality	2,110.26	2,000.00
Inspired Tutoring	405.21	500.00
Landscaping	477.55	550.00
Outdoor Classroom	231.63	550.00
Principal's Discretionary Fund	239.46	750.00
Speakers	250.00	250.00
Service Over Service (SOS)	0.00	3,000.00
Student Council - Compensation	<u>4,000.00</u>	<u>3,000.00</u>
Total Student Council	4,000.00	3,000.00
Student of the Month Breakfast	<u>928.50</u>	<u>1,200.00</u>
Total Expense	<u>65,628.47</u>	<u>39,550.00</u>
Net Income	<u>-834.79</u>	<u>1,330.00</u>