

WJHS PTO
Budget 2016/2017
 August 2016 - July 2017

	Budget
Income	
Clubs	
Clubs - Compensation	-33,000.00
Clubs - Income	42,000.00
Clubs - Other Expenses	-9,000.00
Clubs - Other Expenses Encore	-7,095.00
Clubs - Other Income Encore	7,095.00
Total Clubs	\$ 0.00
Directory / Membership	
Directory / Member - Income	15,000.00
Directory / Membership - Exp	-2,050.00
Total Directory / Membership	\$ 12,950.00
Graduation party	
Graduation Party - Expense	-8,500.00
Graduation Party - Income	4,200.00
Total Graduation party	-\$ 4,300.00
Interest Income	25.00
Parent Party	50.00
School Supplies	1,000.00
Social Dances	
Social Dance - Compensation	-13,000.00
Social Dance - Expenses	-500.00
Social Dance - Income	13,500.00
Total Social Dances	\$ 0.00
Spirit Wear	
Spirit Wear - Expenses	-1,000.00
Spirit Wear - Income	1,000.00
Total Spirit Wear	\$ 0.00
Ways & Means	
WM - Expense	-1,080.00
WM - Income	27,000.00
Total Ways & Means	\$ 25,920.00
Yearbook	
Yearbook - Expense	-250.00
Yearbook - Income	7,500.00
Total Yearbook	\$ 7,250.00
Total Income	\$ 42,895.00
Gross Profit	\$ 42,895.00
 Expenses	
Administrative	600.00
Angel Fund Donation	750.00
Caring / Sharing	100.00
Civics & Safety	450.00

Credit Card Processing Fee		3,100.00
Donations		
Other		4,400.00
School Gift		2,100.00
Total Donations	\$	6,500.00
Enrichment		20,435.00
Environmental Awareness		450.00
Hospitality		2,000.00
Inspired Tutoring		500.00
Landscaping		550.00
Outdoor Classroom		550.00
Principal's Discretionary Fund		750.00
SOS		3,000.00
Speakers		250.00
Student Council		3,000.00
Student of the Month Breakfast		1,200.00
Total Expenses	\$	44,185.00
Net Operating Income	-\$	1,290.00
Net Income	-\$	1,290.00

Sunday, Aug 28, 2016 05:50:43 PM PDT GMT-5 - Cash Basis