

# WJHS PTO Proposed 2016-2017 Budget

	<u>Budget</u>	
<b>Income</b>		
Clubs		
Clubs - Income	42,000.00	
Clubs - Compensation	-33,000.00	
Clubs - Expenses	-9,000.00	
Total Clubs	<u>0.00</u>	
Directory/Membership		
Directory/Member - Income	15,000.00	
Directory/Member - Expense	-2,050.00	
Total Directory/Membership	<u>12,950.00</u>	
Graduation Party		
Grad party - Income	4,200.00	waiting to confirm number of students and resulting income
Grad party - Expense	-8,500.00	
Total Graduation Party	<u>-4,300.00</u>	
Other Income		
Interest Income	25.00	
Parent Party	50.00	
Total Other Income	<u>75.00</u>	
School Supplies	1,000.00	
Social Dance		
SD - Income	13,500.00	
SD - Compensation	-13,000.00	
SD - Expenses	-500.00	
Total Social Dance	<u>0.00</u>	
Spirit Wear		
Spirit Wear - Income	1,000.00	
Spirit Wear - Expense	-1,000.00	
Total Spirit Wear	<u>0.00</u>	
Ways & Means		
WM - Income	27,000.00	
WM - Expense	-1,080.00	magnets (\$630) and postage
Total Ways & Means	<u>25,920.00</u>	
Yearbook		
Yearbook - Income	7,500.00	
Yearbook - Expense	-250.00	
Total Yearbook	<u>7,250.00</u>	
Total Income	42,895.00	
<b>Expense</b>		
Administrative	600.00	
Angel Fund Donation	750.00	
Caring/Sharing	100.00	
Civics & Safety	450.00	
Credit Card Processing Fee	3,100.00	
Donations		
School Gift	2,100.00	
Year End Gifts		
Donations - Other	4,400.00	YC, FAN, D39, LWV
Total Donations	<u>6,500.00</u>	
Enrichment		
Enrichment - Compensation		
Enrichment - Foreign Language		
Enrichment - Other Expenses		
Total Enrichment	<u>20,435.00</u>	
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	
Speakers	250.00	
SOS	3,000.00	
Student Council Compensation	3,000.00	
Student of the Month Breakfast	1,200.00	
<b>Total Expense</b>	<u><b>44,185.00</b></u>	
<b>Net Income</b>	<u><b>-1,290.00</b></u>	