

**St. Charles North High School PTO
Operating Budget
2023-2024 School Year**

INCOME:

Contributions & Donations	
Miscellaneous Donations	\$ 500.00
Total Contributions & Donations	<u>500.00</u>
Membership Dues	<u>15,000.00</u>
Program Service Income	
Write-A-Check Campaign	2,500.00
Gym Shoes Fundraiser	-
Senior Signs Sponsor	2,500.00
Total Program Service Income	<u>5,000.00</u>
Other Income	
Miscellaneous	-
Total Other Income	<u>-</u>
Total Income	<u>\$ 20,500.00</u>

EXPENSES:

Grants & Awards	
Local Non-profit Organizations	\$ 250.00
Teacher Grants	1,000.00
Scholarships/Senior Awards	2,000.00
Total Grants & Awards	<u>3,250.00</u>
Member Benefit & Hospitality Expenses	
Back To School Night	350.00
Institute Day Staff Lunch	600.00
Conference Dinner	2,200.00
Discretionary	600.00
Future North Star Night	50.00
Homecoming Dance	1,400.00
Hospitality Events	730.00
Nurse	500.00
Post Prom Donation	2,600.00
Snacks SAT Testing	350.00
Staff Appreciation Week	3,900.00
Thank You/Appreciation/Retirement Gifts	400.00
Total Member Benefit & Hospitality Expenses	<u>13,680.00</u>
Facility Costs (Rent, Maintenance)	
Storage	120.00
Printing, Publications & Postage	
Senior Signs	2,500.00
Miscellaneous	100.00
Total Printing, Publications & Postage	<u>2,600.00</u>
Other Expenses	
Bank fees	20.00
Event Supplies	200.00
Office Supplies/Insurance	300.00
Tax Filing	30.00
Website	300.00
Total PTO Operations Exp	<u>850.00</u>
Total Expense	<u>\$ 20,500.00</u>
NET INCOME (LOSS)	<u>\$ -</u>

**St. Charles North High School PTO
Post-Prom Budget
2023-2024 School Year**

INCOME:

Contributions & Donations

Athletic Boosters	\$ 2,000.00
Business/Parents	10,000.00
PTO Operating	2,600.00

Total Contributions & Donations	<u>14,600.00</u>
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Program Service Revenue

Ticket Sales	14,000.00
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Total Program Service Revenue	<u>14,000.00</u>
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Total Revenue	<u>\$ 28,600.00</u>
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EXPENSES:

Member Benefit Expenses

Decorations	\$ 1,000.00
Games-Rental	7,000.00
Prizes-Cash prize	2,000.00
Prizes	10,000.00
Refreshments	4,000.00

Total Member Benefit Expenses	<u>24,000.00</u>
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Facility Costs (Rent, Maintenance)

Custodian/Security	1,400.00
Dumpsters	350.00
Storage	1,500.00
Technician	400.00
Truck Rental	-

Total Facility Expenses	<u>3,650.00</u>
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Other Expenses

Shirts	200.00
EMT on-site	750.00

Total PTO Operations Exp	<u>950.00</u>
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Total Expense	<u>\$ 28,600.00</u>
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NET INCOME (LOSS)	<u><u>\$ -</u></u>
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