

**St. Charles North High School PTO  
Operating Budget  
2020-2021 School Year**

**INCOME:**

<b>Contributions &amp; Donations</b>	
Food Night Fundraisers	600.00
Miscellaneous Donations	500.00
<b>Total Contributions &amp; Donations</b>	1,100.00
<b>Membership Dues</b>	14,000.00
<b>Program Service Income</b>	
Butter Braids	2,000.00
Senior Signs Sponsor	1,700.00
<b>Total Program Service Income</b>	3,700.00
<b>Other Income</b>	
Amazon Smiles	250.00
Interest	0.00
<b>Total Other Income</b>	250.00
<b>Total Income</b>	<u>\$ 19,050.00</u>

**EXPENSES:**

<b>Grants &amp; Awards</b>	
Education Foundation	50.00
Teacher Grants	1,000.00
Scholarships/Senior Awards	2,000.00
<b>Total Grants &amp; Awards</b>	3,050.00
<b>Member Benefit &amp; Hospitality Expenses</b>	
Back To School Night	300.00
Conference Dinners	1,800.00
Discretionary	2,000.00
Future Freshman Night	300.00
Heart Screening (\$2000/every other year)	2,000.00
Homecoming Dance	700.00
Hospitality Events	800.00
Nurse	500.00
Pizza with Principals	500.00
Post Prom Donation	3,000.00
Snacks SAT Testing	300.00
Sunshine	100.00
Teacher Appreciation	2,600.00
Thank You/Appreciation Gifts	<u>400.00</u>
<b>Total Member Benefit &amp; Hospitality Expenses</b>	15,300.00

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<b>Facility Costs (Rent, Maintenance)</b>	
Storage	500.00
<b>Printing, Publications &amp; Postage</b>	
Senior Signs	1,700.00
Miscellaneous	<u>100.00</u>
<b>Total Printing, Publications &amp; Postage</b>	<b>1,800.00</b>
<b>Other Program Expenses</b>	
Butter Braids	1,400.00
<b>Total Programs Expense</b>	<b>1,400.00</b>
<b>Other Expenses</b>	
Bank fees	50.00
Event Supplies	200.00
Office Supplies/Insurance	250.00
Tax Filing	25.00
Website	100.00
<b>Total PTO Operations Exp</b>	<u>625.00</u>
<b>Total Expense</b>	<u>\$ 22,675.00</u>
<b>NET INCOME (LOSS)</b>	<u><u>\$ (3,625.00)</u></u> *Note

Note: Loss to be covered with carryover funds

**St. Charles North High School PTO  
Post Prom Budget  
2020-2021 School Year**

**REVENUE:**

<b>Contributions &amp; Donations</b>	
Athletic Boosters	1,000.00
Business/Parents	17,000.00
PTO Operating	<u>3,000.00</u>
<b>Total Contributions &amp; Donations</b>	<b>21,000.00</b>
<b>Program Service Revenue</b>	
Ticket Sales	<u>12,000.00</u>
<b>Total Program Service Revenue</b>	<b>12,000.00</b>
<b>Total Revenue</b>	<b>\$ 33,000.00</b>

**EXPENSES:**

<b>Member Benefit Expenses</b>	
Decorations	1,000.00
Games-Rental	8,000.00
Prizes-Cash prize	1,000.00
Prizes-Large	13,000.00
Prizes-Small	2,000.00
Refreshments	<u>4,000.00</u>
<b>Total Member Benefit Expenses</b>	<b>29,000.00</b>
<b>Facility Costs (Rent, Maintenance)</b>	
Custodian/Security	1,000.00
Dumpsters	350.00
Storage	1,500.00
Technician	400.00
Truck Rental	<u>400.00</u>
<b>Total Facility Expenses</b>	<b>3,650.00</b>
<b>Other Expenses</b>	
Miscellaneous	<u>500.00</u>
<b>Total PTO Operations Exp</b>	<b>500.00</b>
<b>Total Expense</b>	<b>\$ <u>33,150.00</u></b>
<b>NET INCOME (LOSS)</b>	<b>\$ <u>(150.00)</u></b>