

**St. Charles North High School PTO
Operating Budget
2021-2022 School Year**

INCOME:

Contributions & Donations	
Food Night Fundraisers	600.00
Miscellaneous Donations	500.00
Total Contributions & Donations	1,100.00
Membership Dues	15,000.00
Program Service Income	
Butter Braids	2,500.00
Senior Signs Sponsor	1,700.00
Total Program Service Income	4,200.00
Other Income	
Amazon Smiles	250.00
Interest	0.00
Total Other Income	250.00
Total Income	<u>\$ 20,550.00</u>

EXPENSES:

Grants & Awards	
Local Non-profit Organizations	250.00
Teacher Grants	1,000.00
Scholarships/Senior Awards	2,000.00
Total Grants & Awards	3,250.00
Member Benefit & Hospitality Expenses	
Back To School Night	300.00
Conference Dinner	1,800.00
Discretionary	2,000.00
Future Freshman Night	300.00
Heart Screening (\$2000/every other year)	4,000.00
Homecoming Dance	700.00
Hospitality Events	600.00
Nurse	500.00
Pizza with Principals	500.00
Post Prom Donation	4,000.00
Snacks SAT Testing	300.00
Teacher Appreciation	2,800.00
Thank You/Appreciation/Retirement Gifts	<u>400.00</u>
Total Member Benefit & Hospitality Expenses	18,200.00

**St. Charles North High School PTO
Operating Budget
2021-2022 School Year**

Facility Costs (Rent, Maintenance)	
Storage	200.00
Printing, Publications & Postage	
Senior Signs	1,700.00
Miscellaneous	<u>100.00</u>
Total Printing, Publications & Postage	1,800.00
Other Program Expenses	
Butter Braids	1,600.00
Total Programs Expense	1,600.00
Other Expenses	
Bank fees	50.00
Event Supplies	200.00
Office Supplies/Insurance	250.00
Tax Filing	25.00
Website	100.00
Total PTO Operations Exp	<u>625.00</u>
Total Expense	<u>\$ 25,675.00</u>
NET INCOME (LOSS)	<u><u>\$ (5,125.00)</u></u> *Note

Note: Current year loss to be covered with carryover funds