

Clayton High PTO

BUDGET OVERVIEW: CHS PTO (COPY) - FY19 P&L

August 2018 - July 2019

	TOTAL
Revenue	
Contributions/Gifts	
After Prom - check off	2,500.00
Care Fund - check off	2,500.00
Funds for Excellence - check off	13,500.00
Schnucks Escrip	300.00
Staff Appreciation - check off	4,500.00
Total Contributions/Gifts	23,300.00
Program Services	
After Prom Ticket Rebate	3,000.00
Total Program Services	3,000.00
PTO Annual Donation (formerly Dues)	6,000.00
Total Revenue	\$32,300.00
Cost of Goods Sold	
Delivery & Postage	550.00
Program Services Expenditures	
After Prom	6,500.00
Award Night Plaques	500.00
Bonfire	50.00
Care Fund	2,500.00
Conference Snacks	100.00
FFE Grants	13,500.00
Golf Tourney	500.00
Grade Level Testing Snacks	250.00
Open House	600.00
Parent Connections	1,600.00
Staff Appreciation	4,500.00
Student Planners	1,000.00
Total Program Services Expenditures	31,600.00
Total Cost of Goods Sold	\$32,150.00
GROSS PROFIT	\$150.00
Expenditures	
Office Supplies	50.00
Printing Program Services	350.00
PTO Council Dues	500.00
Total Expenditures	\$900.00
NET OPERATING REVENUE	\$ -750.00
NET REVENUE	\$ -750.00