

# Clayton High PTO

PROPOSED Budget: - FY22 P&L

August 2021 - July 2022

	TOTAL
Revenue	
Contributions/Gifts	
After Prom - check off	2,500.00
Care Fund - check off	2,500.00
Funds for Excellence - check off	13,650.00
Staff Appreciation - check off	4,500.00
<b>Total Contributions/Gifts</b>	<b>23,150.00</b>
Program Services	
After Prom Ticket Rebate	3,000.00
<b>Total Program Services</b>	<b>3,000.00</b>
PTO Annual Donation (formerly Dues)	6,000.00
<b>Total Revenue</b>	<b>\$32,150.00</b>
Cost of Goods Sold	
Delivery & Postage	180.00
Program Services Expenditures	
After Prom	5,500.00
Award Night Plaques	500.00
Bonfire	50.00
Care Fund	2,500.00
Conference Snacks	250.00
FFE Grants	13,000.00
Golf Tourney	500.00
Grade Level Testing Snacks	350.00
Open House	600.00
Parent Connections	
Parent Connections - Freshman	400.00
Parent Connections - Juniors	400.00
Parent Connections - Seniors	400.00
Parent Connections - Sophomores	400.00
<b>Total Parent Connections</b>	<b>1,600.00</b>
Staff Appreciation	4,500.00
Student Planners	1,720.00
<b>Total Program Services Expenditures</b>	<b>31,070.00</b>
<b>Total Cost of Goods Sold</b>	<b>\$31,250.00</b>
<b>GROSS PROFIT</b>	<b>\$900.00</b>
Expenditures	
Office Supplies	50.00
Printing Program Services	350.00
PTO Council Dues	500.00
<b>Total Expenditures</b>	<b>\$900.00</b>
<b>NET OPERATING REVENUE</b>	<b>\$0.00</b>
<b>NET REVENUE</b>	<b>\$0.00</b>