

SHE PTO
Profit & Loss Budget Overview
FY 2013-2014

Income

Carryforward Income		\$ 28,503.01
Membership Income		16,000.00
Husky Hike Income		61,980.05
Fundraising Income		
Partners - Labels for Education	1,000.00	
Partners - Business/Restaurant	7,000.00	
Fall Carnival	23,000.00	
Basket Raffle - Bingo Night	9,000.00	
Total Fundraising Income	<u>40,000.00</u>	40,000.00
Events Income		
Family Fun Events	2,500.00	
Total Events Income	<u>2,500.00</u>	2,500.00
Programs Income		
Spirit Wear	4,000.00	
Back to School Kits	4,000.00	
Yearbooks	10,000.00	
Total Program Income	<u>18,000.00</u>	18,000.00
Total Income		\$ 166,983.06

Expenses

Membership - Sneak-A-Peek		\$ 1,500.00
Administrative		
Credit Card Fees	300.00	
Administrative & Other	1,000.00	
Audit & Tax Prep Fee	400.00	
Bank Fees & Supplies	400.00	
Insurance	531.00	
Office Supplies & Forms	300.00	
Total Administrative	<u>2,931.00</u>	2,931.00
Appropriations		
Curriculum Enrichment	20,000.00	
Staff Direct Support		
Start-Up \$ for Teachers (30 @ \$200 ea)	6,000.00	
Elementary/IRR (6 @ \$125 ea)	750.00	
Exceptional Children		
EIP - Early Intervention	200.00	
OT/PT - Occ & Phy Therapy	200.00	
SNPK	1,100.00	
Speech	600.00	
TAG	700.00	
Total Exceptional Children	<u>2,800.00</u>	2,800.00

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Specials		
Clinic	300.00	
Art	500.00	
Counseling Aids	300.00	
Media	1,100.00	
Music	500.00	
PE - General	500.00	
PE - Field Day	250.00	
	<u>3,450.00</u>	
Total Specials	3,450.00	
Staff Training	4,000.00	
	<u>4,000.00</u>	
Total Staff Direct Support		17,000.00
Capital Expenditures		
iPad Cart (2 @ \$18,000 ea)	36,000.00	
iPad University Training	9,000.00	
	<u>9,000.00</u>	
Total Capital Expenditures		45,000.00
Grounds Beautification		
		<u>7,500.00</u>
Total Appropriations		89,500.00
Fundraising		
Partners	250.00	
Fall Carnival	17,000.00	
Basket Raffle - Bingo Night	500.00	
	<u>500.00</u>	
Total Fundraising		17,750.00
Communications		
Volunteer Coordinator	500.00	
Room Representatives	75.00	
	<u>75.00</u>	
Total Communications		575.00
Events		
Family Fun Events	2,500.00	
Donuts for Dads	1,100.00	
Hospitality	3,900.00	
Teacher of the Year/Empl. of the Year	700.00	
EC Week	500.00	
Character Devel/Red Ribbon Week	500.00	
	<u>500.00</u>	
Total Events		9,200.00
Programs		
Art Ed-ventures	2,000.00	
Discovery Lab	1,500.00	
Spirit Wear	4,000.00	
Back to School Kits	4,000.00	
Yearbooks	10,000.00	
Creativity Showcase	500.00	
	<u>500.00</u>	
Total Programs		22,000.00
Cash Carryforward		23,527.06
		<u>23,527.06</u>
Total Expenses		\$ 166,983.06
Net Income		\$0.00