

PTO Budget 2017-2018

	PROJECTED REVENUE	PROJECTED EXPENSE	PROJECTED PROFIT (LOSS)
COMMUNITY EVENTS			
Craft Fair	4,500	-4,500	0
Trivia Night (Fall Social)	12,500	-6,000	6,500
Cocktail Social (Spring Social)	40,000	-20,000	20,000
Vegas Social (Winter Social)	12,500	-8,000	4,500
International Fair	15,000	-10,000	5,000
Russian Artisan Fair	2,200	-200	2,000
Used Book Fair	2,000	-200	1,800
Newcomers Programs		-500	-500
Welcome BBQ		-4,000	-4,000
New Book Fair	1,700	-200	1,500
Total COMMUNITY EVENTS	90,400	-53,600	36,800
PTO STORE			
PTO Shop	55,000	-50,000	5,000
PTO Exchange	2,500	-500	2,000
Total PTO STORE	57,500	-50,500	7,000
PTO OPERATING EXPENSES			
Operating		-4,000	-4,000
Infrastructure Enhancements		-2,000	-2,000
Total PTO OPERATING EXPENSES		-6,000	-6,000
STUDENT SUPPORT EXPENSES			
CE - Elementary Sch		-9,000	-9,000
CE - Middle Sch		-9,000	-9,000
CE - High Sch		-11,500	-11,500
Total STUDENT SUPPORT EXPENSES		-29,500	-29,500
TEACHER EXPENSES			
Teacher + Staff Appreciation		-7,000	-7,000
Total TEACHER EXPENSES		-7,000	-7,000
FUNDS FROM RESERVE			
Charitable Giving	5,000	-5,000	0
Enhancement Requests	10,000	-10,000	0
Visiting Artists	35,000	-35,000	0
Total RESERVE FUNDING	50,000	-50,000	0
	197,900	-196,600	1,300
PROJECTED ANNUAL PROFIT (LOSS)			1,300



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