



## PTO BUDGET 2021~2022

	Projected Revenue	Projected Expense	Projected Profit/Loss
<b>COMMUNITY EVENTS</b>			
Spring Social	12,000.00	(5,000.00)	7,000.00
Craft Fair	4,500.00	(4,500.00)	0.00
Christmas Fair	4,000.00	(2,000.00)	2,000.00
International Fair	15,000.00	(10,000.00)	5,000.00
New Book Fair	1,500.00	(200.00)	1,300.00
Newcomers' Program	0.00	(500.00)	(500.00)
Russian Artisan Fair	2,200.00	(200.00)	2,000.00
Quiz Night (Fall Social)	12,000.00	(5,000.00)	7,000.00
Used Book Fair	2,000.00	(200.00)	1,800.00
Vegas Social (Winter Social)	0.00	0.00	0.00
Welcome BBQ	0.00	(4,000.00)	(4,000.00)
<b>TOTAL COMMUNITY EVENTS</b>	<b>53,200.00</b>	<b>(31,600.00)</b>	<b>21,600.00</b>
<b>PTO STORE</b>			
PTO Exchange	2,500.00	(500.00)	2,000.00
<b>TOTAL PTO STORE</b>	<b>2,500.00</b>	<b>(500.00)</b>	<b>2,000.00</b>
<b>PTO OPERATING EXPENSES</b>			
Operating		(4,000.00)	(4,000.00)
Volunteer appreciation		(2,000.00)	(2,000.00)
Infrastructure Enhancements		(2,000.00)	(2,000.00)
<b>TOTAL PTO OPERATING EXPENSES</b>		<b>(8,000.00)</b>	<b>(8,000.00)</b>
<b>STUDENT SUPPORT EXPENSES</b>			
CE - Elementary Sch		(9,000.00)	(9,000.00)
CE - Middle Sch		(9,000.00)	(9,000.00)
CE - High Sch		(14,000.00)	(14,000.00)
<b>TOTAL STUDENT SUPPORT EXPENSES</b>		<b>(32,000.00)</b>	<b>(32,000.00)</b>
<b>TEACHER EXPENSES</b>			
Teacher + Staff Appreciation		(3,000.00)	(3,000.00)
<b>TOTAL TEACHER EXPENSES</b>		<b>(3,000.00)</b>	<b>(3,000.00)</b>
<b>FUNDS FROM RESERVE</b>			
Charitable Giving	1,500.00	(1,500.00)	0.00
Enhancement Requests	12,000.00	(12,000.00)	0.00
Visiting Artists	15,000.00	(15,000.00)	0.00
<b>TOTAL RESERVE FUNDING</b>	<b>28,500.00</b>	<b>(28,500.00)</b>	<b>0.00</b>
<b>STUDENT LEARNING SUPPORT PROJECT</b>		<b>(30,000.00)</b>	<b>(30,000.00)</b>
<b>TOTAL</b>	<b>84,200.00</b>	<b>(133,600.00)</b>	<b>(49,400.00)</b>
<b>PROJECTED ANNUAL PROFIT (LOSS)</b>			<b>(49,400.00)</b>