

SHS PTO
Profit & Loss Budget Overview
 July 2021 through June 2022

	Jul '21 - Jun 22
Income	
Bookstore & Spiritwear	24,500.00
Vending Machines	
Coke Machines	300.00
Total Vending Machines	300.00
Donations	
Kroger Community Rewards	2,500.00
Total Donations	2,500.00
Total Income	27,300.00
Gross Profit	27,300.00
Expense	
Student Services	
Scholarships	4,500.00
Academic Achievers	200.00
Administrator's Fund	1,000.00
After Prom Donation	2,000.00
Counselors' Fund	1,000.00
Odd Couples Dance	5,000.00
Principal's Breakfast Programs	1,000.00
Senior Letter Project	260.00
Total Student Services	15,960.00
Staff Services	
Projects Current Year	12,500.00
Designated Staff Recognition	1,000.00
Staff Appreciation	
Staff Appreciation - General	1,000.00
Staff Appreciation - Meals	4,000.00
Total Staff Appreciation	5,000.00
Corresponding Secretary Misc.	700.00
Staff Recognition Lunch	500.00
Bus Drivers Breakfast	100.00
Total Staff Services	19,800.00
Family Services	
New Family Ambassadors	300.00
New Family Welcome Bags	200.00
Back to School & PTO Mtg Coffee	105.00
Coffee w/ the Counselors	60.00
Hospitality and New Family Directories	800.00
Total Family Services	2,265.00
PTO Expenses	
Communication App Fees	300.00
Board Operating Expenses	500.00
Board Discretionary Fund	1,000.00
CLASS Donation	250.00
Taxes, Insurance & Audit Fees	1,500.00
Seed Money	0.00
Total PTO Expenses	3,550.00
Total Expense	41,575.00
Net Income	-14,275.00