

# Carnegie Vanguard High School PTO

## BUDGET OVERVIEW: 2020-2021 BUDGET - FY21 P&L

June 2020 - May 2021

	TOTAL
Revenue	
40000 Direct Public Support	
40100 Friends & Family donations	55,000.00
40105 Friends & Family Corp Matching Gift	5,000.00
40110 Friends & Family Expense	-1,830.00
40150 Friends&Family credit card fees	-1,490.00
40500 Corporate Sponsorship Donation	5,000.00
<b>Total 40000 Direct Public Support</b>	<b>61,680.00</b>
41000 Program Revenues	
41400 Rhino Awards Banquet	
41460 Awards banquet printing expense	-200.00
41490 Awards Banquet-gift card prize	-150.00
<b>Total 41400 Rhino Awards Banquet</b>	<b>-350.00</b>
<b>Total 41000 Program Revenues</b>	<b>-350.00</b>
41500 Fall Fundraiser	
41510 Fall Fundraiser Revenue	1,000.00
41520 Fall Fundraiser Venue Expenses	-500.00
<b>Total 41500 Fall Fundraiser</b>	<b>500.00</b>
41700 Coffee Bar Sales	
41710 Coffee Bar Sales	100.00
41750 Coffee Bar Expenses	-250.00
<b>Total 41700 Coffee Bar Sales</b>	<b>-150.00</b>
46000 Other Fundraising Events	
46100 Spring Event	3,000.00
46110 Spring Event credit card fees	-90.00
46150 Spring Event Expenses	-1,200.00
46200 Auction purchases	1,000.00
46210 Auction expenses	-250.00
<b>Total 46000 Other Fundraising Events</b>	<b>2,460.00</b>
47000 Inventory Sales & Expenses	
47100 SWAG Sales	5,000.00
47200 Cost of goods sold	-2,100.00
47300 SWAG credit card fees	-150.00
47400 SWAG sales tax expense	-140.00
<b>Total 47000 Inventory Sales &amp; Expenses</b>	<b>2,610.00</b>
48000 Miscellaneous Income	
48100 Store Card Donations	
48110 Amazon Smile Donation	350.00
48120 Kroger Donation	350.00
48130 Albertson/Randall's Donation	100.00
<b>Total 48100 Store Card Donations</b>	<b>800.00</b>
48200 Interest Income	25.00

# Carnegie Vanguard High School PTO

## BUDGET OVERVIEW: 2020-2021 BUDGET - FY21 P&L

June 2020 - May 2021

	TOTAL
<b>Total 48000 Miscellaneous Income</b>	<b>825.00</b>
<b>Total Revenue</b>	<b>\$67,575.00</b>
GROSS PROFIT	<b>\$67,575.00</b>
Expenditures	
60000 Professional Expenses	
60100 Accounting Fees	50.00
60200 Insurance - Liability, D and O	660.00
<b>Total 60000 Professional Expenses</b>	<b>710.00</b>
61000 PTO Operating Expenses	
61100 Electronic PR/Communication	1,736.00
61200 Office supplies	100.00
61300 Printing and Copying	529.00
61400 Postage, Mailing Service	674.00
61500 Permits and Licenses	309.00
61900 President's Discretionary Fund	
61910 BOD Meals	240.00
61990 President other expenses	800.00
<b>Total 61900 President's Discretionary Fund</b>	<b>1,040.00</b>
<b>Total 61000 PTO Operating Expenses</b>	<b>4,388.00</b>
62000 Schoolwide Support	
62100 Hospitality	
62110 PTO events food & supplies	500.00
62120 Teacher appreciation events	6,510.00
62130 Volunteer appreciation events	600.00
62140 Employee of the month awards	370.00
<b>Total 62100 Hospitality</b>	<b>7,980.00</b>
62200 Maintenance expenses	
62210 Equipment maintenance	3,000.00
62230 Landscaping/Beautification Expenses	5,000.00
<b>Total 62200 Maintenance expenses</b>	<b>8,000.00</b>
62300 Food drive expenses	
62310 Food Drive for the Holidays	450.00
62350 Food Drive for Special Event	1,500.00
<b>Total 62300 Food drive expenses</b>	<b>1,950.00</b>
62400 Honoraria/Special Events	
62410 Speaker fees	200.00
<b>Total 62400 Honoraria/Special Events</b>	<b>200.00</b>
62500 Student awards	
62510 Senior Awards	4,000.00
62550 Senior Class Expense	2,500.00
<b>Total 62500 Student awards</b>	<b>6,500.00</b>
62600 Schoolwide events	

# Carnegie Vanguard High School PTO

## BUDGET OVERVIEW: 2020-2021 BUDGET - FY21 P&L

June 2020 - May 2021

	TOTAL
62610 Club support schoolwide event	2,000.00
62640 Schoolwide Communications (Mailchimp)	600.00
<b>Total 62600 Schoolwide events</b>	<b>2,600.00</b>
62700 Club support	
62710 Club supplies and equipment	600.00
<b>Total 62700 Club support</b>	<b>600.00</b>
62900 Teacher support	
62910 Teacher supplies	16,750.00
62930 Teacher conferences	500.00
62940 Instructional Support	35,037.00
<b>Total 62900 Teacher support</b>	<b>52,287.00</b>
<b>Total 62000 Schoolwide Support</b>	<b>80,117.00</b>
Uncategorized Expense	
Bank Charges	50.00
<b>Total Uncategorized Expense</b>	<b>50.00</b>
<b>Total Expenditures</b>	<b>\$85,265.00</b>
NET OPERATING REVENUE	\$ -17,690.00
NET REVENUE	\$ -17,690.00