

# Carnegie Vanguard High School PTO

Budget Overview: 2021-22 Budget - FY22 P&L

June 2021 - May 2022

	TOTAL
Revenue	
40000 Direct Public Support	
40100 Friends & Family donations	60,000.00
40105 Friends & Family Corp Matching Gift	5,000.00
40110 Friends & Family Expense	-2,000.00
40150 Friends&Family credit card fees	-300.00
<b>Total 40000 Direct Public Support</b>	<b>62,700.00</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	2,500.00
41520 Fall Fundraiser Venue Expenses	-1,000.00
<b>Total 41500 Fall Fundraiser</b>	<b>1,500.00</b>
46000 Other Fundraising Events	
46100 Spring Event	3,500.00
46110 Spring Event credit card fees	-150.00
46150 Spring Event Expenses	-1,500.00
46200 Auction purchases	2,000.00
46210 Auction expenses	-300.00
46900 Special event expenses	-5,000.00
<b>Total 46000 Other Fundraising Events</b>	<b>-1,450.00</b>
47000 Inventory Sales & Expenses	
47100 SWAG Sales	12,000.00
47200 Cost of Goods Sold	-8,000.00
47300 SWAG Credit Card Fees	-150.00
47400 SWAG Sales Tax Expense	-200.00
<b>Total 47000 Inventory Sales &amp; Expenses</b>	<b>3,650.00</b>
48000 Miscellaneous Income	
48100 Store Card Donations	
48110 Amazon Smile Donation	400.00
48120 Kroger Donation	150.00
48130 Albertson/Randall's Donation	350.00
48190 Misc. Store Card Donations	500.00
<b>Total 48100 Store Card Donations</b>	<b>1,400.00</b>
48200 Interest Income	40.00
<b>Total 48000 Miscellaneous Income</b>	<b>1,440.00</b>
<b>Total Revenue</b>	<b>\$67,490.00</b>
GROSS PROFIT	<b>\$67,490.00</b>

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<b>Expenditures</b>	
60000 Professional Expenses	
60100 Accounting Fees	200.00
60200 Insurance - Liability, D and O	660.00
<b>Total 60000 Professional Expenses</b>	<b>860.00</b>
61000 PTO Operating Expenses	
61100 Electronic PR/Communication	1,844.00
61200 Office supplies	100.00
61300 Printing and Copying	600.00
61400 Postage, Mailing Service	700.00
61500 Permits and Licenses	
61502 COH Food Resale Permit	190.00
61504 Amazon Prime Membership	119.00
<b>Total 61500 Permits and Licenses</b>	<b>309.00</b>
61900 President's Discretionary Fund	
61910 BOD Meals	400.00
61990 President other expenses	1,000.00
<b>Total 61900 President's Discretionary Fund</b>	<b>1,400.00</b>
<b>Total 61000 PTO Operating Expenses</b>	<b>4,953.00</b>
62000 Schoolwide Support	
62100 Hospitality	
62110 PTO events food & supplies	775.00
62120 Teacher appreciation events	
62121 Teacher Appreciation Lunches	4,500.00
62122 Teacher Spirit Awards	225.00
62123 Teacher & Staff EOY Gift Cards	1,700.00
<b>Total 62120 Teacher appreciation events</b>	<b>6,425.00</b>
62130 Volunteer appreciation events	600.00
62140 Employee of the month awards	
62142 Employee of the Month Award	250.00
62144 Employee of the Year Award	100.00
<b>Total 62140 Employee of the month awards</b>	<b>350.00</b>
<b>Total 62100 Hospitality</b>	<b>8,150.00</b>
62200 Maintenance expenses	
62210 Equipment maintenance	3,500.00
<b>Total 62200 Maintenance expenses</b>	<b>3,500.00</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

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<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	
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	
62942 Testmaster Prep Help	2,000.00
62948 Other Instructional Support	18,000.00
<b>Total 62940 Instructional Support</b>	<b>20,000.00</b>
<b>Total 62900 Teacher support</b>	<b>37,250.00</b>
<b>Total 62000 Schoolwide Support</b>	<b>60,750.00</b>
Uncategorized Expense	
Bank Charges	50.00
<b>Total Uncategorized Expense</b>	<b>50.00</b>
<b>Total Expenditures</b>	<b>\$66,613.00</b>
NET OPERATING REVENUE	<b>\$877.00</b>
NET REVENUE	<b>\$877.00</b>