

CHMS PTO INCOME AND EXPENSE

Budget for 2015-2016

5/5/15

	<u>Income</u>	<u>2015-2016 Final Budget</u>
Fundraising:	Advertising	\$1,000
	Book Covers and Locker Ladders	\$500
	Boxtops	\$250
	Dedication Bricks	\$1,000
	Dues and directories 2015-2016	\$19,500
	Magazine Sales	\$18,000
	Fundraisers	
	Chipotle	\$4,000
	Chipotle Lunch - 8th Grade	\$0
	Eagle Café Spirit Lunches	\$2,000
	Eagle's Nest	\$2,000
	Misc Fundraisers (Fundinco, Escrip)	\$250
	Pizza Wars	\$4,000
	Vending Machines	\$200
	Vern Goers	\$500
	School kits	\$3,000
	Spirit Wear	\$1,000
Other:	Interest	\$35
	Draw from Reserves	\$90
	Angel Fund Donations	\$1,500
Activities:	Book Fair (match w/ Media Center)	\$1,500
	Graduation Fees (w/ Grad. Expenses)	\$5,325
	Total Income	\$65,650
	 <u>Expenses</u>	
Operations:	Directory Expense	\$3,400
	Events Fund (incl speaker fees & donations)	\$3,000
	Hospitality	\$600
	Insurance/Audit	\$1,000
	PTO Operating	\$1,500
	Technology (website, newsletters)	\$1,000
Projects & School Support:	ANGEL Fund	\$5,000
	Classroom Support	\$5,500
	Community Service	\$1,800
	Curr/Team Support-6th	\$5,150
	Curr/Team Support-7th	\$5,500
	Curr/Team Support-8th	\$5,325
	Curr Support-Encores	\$3,000
	Eagle Athletics	\$500
	Eagle Clubs & Activities	\$500
	Eagle Musicals	\$1,500
	Eagle Fund (Principal's)	\$2,000
	Landscaping	\$600
	Media Center Support (match w/ Book Fair)	\$2,000
	Spirit Club	\$750
	Staff Appreciation	\$2,500
	Strategic Planning	\$6,800
	Welcome Committee	\$500
Contributions:	Dist 181 Foundation	\$500
	Operation Snowflake	\$300
	Robert Crown Center	\$100
Activities:	Graduation Expenses (w/ Grad. Fees)	\$5,325
	Total Expenses	\$65,650
	 <u>Net Income</u>	 <u><u>\$0</u></u>