

**CHMS PTO INCOME AND EXPENSE**

**Budget for 2014-2015**

5/22/14

	<u>Income</u>	<u>2014-2015 Final Budget</u>
<b>Fundraising:</b>	Advertising	\$500.00
	Book Covers and Locker Ladders	\$500.00
	Dedication Bricks	\$1,000.00
	Dues and directories 2014-2015	\$19,500.00
	Magazine Sales	\$18,000.00
	Fundraisers	
	Chipotle                   1,500.00	\$1,500.00
	Eagle Café Spirit Lunches	\$2,000.00
	Eagle's Nest	\$2,000.00
	eScrip Program	\$0.00
	Home Run Inn	\$250.00
	Misc Fundraisers (Fundinco, Home Made Pizza, events)	\$0.00
	Pizza Wars	\$7,500.00
	Standard Market	\$0.00
	Vern Goers               500.00	\$500.00
	School kits 2013-2014 & 2014-15	\$3,000.00
	Spirit Wear	\$1,000.00
<b>Other:</b>	Interest	\$35.00
	Draw from Reserves	\$40.00
	Angel Fund Donations	\$500.00
<b>Activities:</b>	Book Fair (match w/ Media Center)	\$1,500.00
	Graduation Fees 2015 (w/ Grad. Expenses)	\$5,200.00
	<b>Total Income</b>	<b>\$64,525.00</b>
	 <u>Expenses</u>	
<b>Operations:</b>	Directory Expense	\$2,700.00
	Events Fund (incl speaker fees & donations)	\$1,200.00
	Hospitality	\$600.00
	PTO Operating	\$1,500.00
	Technology (website, newsletters)	\$1,000.00
<b>Projects &amp; School Support:</b>	ANGEL Fund	\$5,000.00
	Classroom Support	\$5,400.00
	Community Service	\$500.00
	Curr/Team Support-6th	\$5,375.00
	Curr/Team Support-7th	\$5,250.00
	Curr/Team Support-8th	\$5,200.00
	Curr Support-Encores	\$3,000.00
	Eagle Athletics	\$500.00
	Eagle Clubs & Activities	\$500.00
	Eagle Musicals	\$1,500.00
	Eagle Fund (Principal's)	\$2,000.00
	Landscaping	\$2,500.00
	Media Center Support (match w/ Book Fair)	\$2,000.00
	SELAS	\$200.00
	Staff Appreciation	\$2,500.00
	Strategic Planning	\$10,000.00
<b>Contributions:</b>	Dist 181 Foundation	\$500.00
	Operation Snowflake	\$300.00
	Robert Crown Center	\$100.00
<b>Activities:</b>	Graduation Expense (w/ Grad. Fees) 2014-15	\$5,200.00
	<b>Total Expenses</b>	<b>\$64,525.00</b>
	 <u>Net Income</u>	
		<b>\$0.00</b>