

**Summit High School PTO
YTD Budget vs. Actual
11/16/2017**

Checking Account Balance, 10/31/17 **\$106,728**

	<u>Actual 11/16/17 FY '17-'18</u>	<u>Approved Budget FY '17-'18</u>
<u>Income</u>		
PTO Dues (\$25/member)	\$10,275	\$15,000
PTO Additional Membership Contributions	\$18,585	\$15,000
Parent Social	(\$1,500)	\$4,000
Amazon.com	\$325	\$2,000
SAT/ACT Prep		\$1,000
Interest on Bank Acct	\$37	\$120
Total Income	\$27,722	\$37,120
<u>Expenses</u>		
Capital Improvements	\$97	\$26,000
Clubs and Activities	\$206	\$6,500
Communications	\$0	\$2,350
Grade Level Programs	\$0	\$10,800
Operating Expenses	\$1,353	\$4,385
PTO Committeess	\$1,169	\$31,050
Other	\$5,787	\$8,500
Total Expenses	\$8,612	\$89,585
 <u>Anticipated Draw-Down from Reserve</u>	 \$19,110	 (\$52,465)
 <u>Capital Improvements Total</u>	 \$97	 \$26,000
Furniture/Fixtures	\$97	\$25,000
Garden and Grounds	\$0	\$1,000
 <u>Clubs and Activities Total</u>	 \$206	 \$6,500
Faculty and Student Book Club	\$206	\$500
Co-Curricular Fund		\$2,000
Club Start up Fund		\$1,000
Student Initiatives		\$1,000
Book Club		\$1,000
Student Wellness Programming		\$1,000
 <u>Communications Total</u>	 \$0	 \$2,350
Phone dialup Fees		\$600
E-mail blast Software		\$650
Website Development Tri-Annual Fee		\$500
Software for online directory		\$600
Production of Directories		\$0
 <u>Grade Level Programs Total</u>	 \$0	 \$10,800
Award of Excellence Dinner		\$1,000
Class Parent Events		\$1,500

Hall-o-palooza		\$300
Standardized Test Support		\$0
SHS Project Graduation Support		\$2,000
Graduation Expense Paid by PTO		\$6,000
Graduation Contributions from Parents		\$0
<u>Operating Expenses Total</u>	<u>\$1,353</u>	<u>\$4,385</u>
PTO State Licenses Annual Report Fee/CRI	\$28	\$85
Permit for Games of Chance	\$100	\$100
Paypal Fees	\$168	\$500
Stationery and Supplies	\$967	\$600
Accountant Fees for Audit and Taxes		\$3,000
Directors and Officers Insurance	\$50	\$50
Bank Fees	\$40	\$50
<u>PTO Committees Total</u>	<u>\$1,169</u>	<u>\$31,050</u>
Hospitality	\$1,169	\$4,000
Memorials and Gifts		\$1,500
Office Staff Appreciation		\$500
PTO Scholarships Awarded		\$10,000
PTO Scholarship Plaque updating		\$50
Student Travel Scholarships		\$5,000
Teacher Wish Fund Pilot		\$10,000
<u>Other Expenses Total</u>	<u>\$5,787</u>	<u>\$8,500</u>
District Aid Fund		\$2,500
Donations for Guests and Lectors	\$5,787	\$6,000