

**WJHS PTO**  
**Approved 2020/2021 Budget**

**INCOME**

**CLUBS**

Clubs - Compensation	\$0.00
Clubs - Income	\$0.00
Clubs - Other Expenses	\$0.00
<b>TOTAL - CLUBS</b>	<b>\$0.00</b>

**DIRECTORY/MEMBERSHIP**

Directory/Mem Income	\$18,000.00
<b>TOTAL - DIRECTORY/MEM</b>	<b>\$18,000.00</b>

**GRADUATION PARTY**

Graduation Party - Income	\$0.00
Graduation Party - Expenses	-\$7,500.00
<b>TOTAL - GRADUATION PARTY</b>	<b>-\$7,500.00</b>

**SOCIAL DANCE**

Social Dance - Comp	\$0.00
Social Dance - Income	\$0.00
Social Dance - Expenses	\$0.00
<b>TOTAL - Social Dance</b>	<b>\$0.00</b>

**SPIRITWEAR**

Spiritwear - Income	\$2,250.00
Spiritwear - Expenses	-\$2,000.00
<b>TOTAL - Spiritwear</b>	<b>\$250.00</b>

**STUDENT PROGRAMS**

Encore - Income	\$7,200.00
Encore - Expenses	-\$7,200.00
High Five - Compensation	\$0.00
High Five - Income	\$0.00
High Five - Expenses	\$0.00
Student Council Compensation	-\$1,000.00
<b>TOTAL- STUDENT PROGRAMS</b>	<b>-\$1,000.00</b>

**TEACHER GIFTS**

Teacher Gifts - Income	\$10,000.00
Teacher Gifts - Expenses	-\$11,600.00

**TOTAL - TEACHER GIFTS** **-\$1,600.00**

WAYS & MEANS

Ways & Means - Income \$0.00

Ways & Means - Expenses \$0.00

**TOTAL - WAYS & MEANS** **\$0.00**

YEARBOOK

Yearbook - Income \$20,216.00

Yearbook - Expenses -\$3,000.00

**TOTAL - YEARBOOK** **\$17,216.00**

MISCELLANEOUS

Interest Income \$15.00

Parent Party \$0.00

School Supplies/Edukit \$2,000.00

**TOTAL - MISCELLANEOUS** **\$2,015.00**

**TOTAL INCOME** **\$27,381.00**

**EXPENSES**

Administrative \$2,400.00

Angel Fund \$1,000.00

Caring/Sharing \$500.00

Civics & Safety \$250.00

Credit Card Processing Fee \$2,500.00

Donation - D39 Educational Fdn \$500.00

Donation - League of Women Voters \$400.00

Donation - Year End Gifts \$6,500.00 Hurdles & Garden Overhaul

Enrichment \$0.00

Environmental Awareness \$0.00

Garden/Outdoor Classroom \$1,500.00

Hospitality \$7,500.00

Inspired Tutoring \$2,500.00

Landscaping (Planters) \$800.00

Principal's Discretionary Fund \$2,500.00

Speakers \$1,000.00

Student of the Month Breakfast \$750.00

**TOTAL EXPENSES** **\$30,600.00**

**TOTAL INCOME** **\$27,381.00**

**TOTAL EXPENSES** **\$30,600.00**

**NET INCOME** **-\$3,219.00**