

# Riverside Brookfield High School PTO

## Proposed Budget

July 1, 2017 to June 30, 2018

	Jul '17 - Jun 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Fundraising</b>	
Decals	625.00
Extra Directories	40.00
RB Boutique	500.00
Yard Signs	600.00
<b>Total Fundraising</b>	1,765.00
<b>Membership</b>	
Membership Dues-Family	7,200.00
Membership Dues-Teachers/Staff	300.00
<b>Total Membership</b>	7,500.00
<b>Other Income</b>	
Credit Card Fees	(100.00)
Day of Service Donations	1,500.00
Directory Advertising	100.00
Interest Income/Bank Adjustment	0.00
Other Donations	800.00
Petty Cash Returned	600.00
<b>Total Other Income</b>	2,900.00
<b>Total Income</b>	12,165.00
<b>Expense</b>	
<b>Community Outreach</b>	
Community Awareness Present.	50.00
Day of Service	3,000.00
Future Bulldogs Night	15.00
Open House	150.00
RB Directory	1,500.00
Veterans Day Breakfast	250.00
<b>Total Community Outreach</b>	4,965.00
<b>Fundraising Expenses</b>	
Decals	500.00
Membership Drive	125.00
RB Boutique	25.00
Yard Signs	387.50
<b>Total Fundraising Expenses</b>	1,037.50
<b>PTO Operations</b>	
Accounting Fees	10.00
Administrative/Supplies/Postage	200.00
Bank Fees	0.00
Insurance/PTO Today	549.00
Petty Cash Out	600.00
<b>Total PTO Operations</b>	1,359.00
<b>Recognition</b>	
Gifts and Memorials	300.00
Volunteer Appreciation Event	0.00
<b>Total Recognition</b>	300.00
<b>Students</b>	
Freshmen Welcome Night	300.00
Senior Awards Night	50.00
Student Summer Enrichment	2,000.00
Teacher/Staff Grants	3,100.00
<b>Total Students</b>	5,450.00
<b>Teachers and Staff</b>	
Staff Appreciation Day	250.00
Staff Luncheon	1,200.00
Welcome Back Breakfast	200.00
<b>Total Teachers and Staff</b>	1,650.00
<b>Total Expense</b>	14,761.50
<b>Net Ordinary Income</b>	(2,596.50)
<b>Net Income</b>	(2,596.50)