

**CARNEGIE VANGUARD HIGH SCHOOL PTO  
Budget Overview**



|                                   | <b>Jun '11 - May 12</b> |
|-----------------------------------|-------------------------|
| <b>Income</b>                     |                         |
| <b>Contributions Income</b>       |                         |
| Restricted                        | 500.00                  |
| Unrestricted                      | 7,000.00                |
| <b>Total Contributions Income</b> | <u>7,500.00</u>         |
| <b>Directory Sales</b>            |                         |
| Directory Expenses                | (498.23)                |
| Directory Sales - Other           | 800.00                  |
| <b>Total Directory Sales</b>      | <u>301.77</u>           |
| <b>Fish Camp Income</b>           |                         |
| Fish Camp Expenses                | (17,000.00)             |
| Fish Camp Income - Other          | 18,200.00               |
| <b>Total Fish Camp Income</b>     | <u>1,200.00</u>         |
| <b>Fundraiser</b>                 |                         |
| <b>Auction</b>                    |                         |
| Auction Expenses                  | (8,473.08)              |
| Auction Sales                     | 35,000.00               |
| Tickets/Sponsors                  | 7,170.00                |
| <b>Total Auction</b>              | <u>33,696.92</u>        |
| <b>Banquet</b>                    |                         |
| Banquet Expenses                  | (4,754.32)              |
| Ticket Sales/Sponsorships         | 8,000.00                |
| <b>Total Banquet</b>              | <u>3,245.68</u>         |
| <b>Food Sales</b>                 |                         |
| Food Sale Expenses                | (26,271.00)             |
| Food Sales - Other                | 33,446.64               |
| <b>Total Food Sales</b>           | <u>7,175.64</u>         |
| <b>Promotional Sales</b>          |                         |
| Promotional Sales Expenses        | (9,000.00)              |
| Promotional Items                 | 2,000.00                |
| <b>T-Shirts</b>                   | 6,000.00                |
| Promotional Sales - Other         | 2,000.00                |
| <b>Bumper Stickers</b>            | 600.00                  |
| <b>Total Promotional Sales</b>    | <u>1,600.00</u>         |
| <b>Store Cards</b>                | 310.23                  |
| <b>Total Fundraiser</b>           | <u>46,028.47</u>        |

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**Jun '11 - May 12**

**Gate Campaign**

|                            |            |
|----------------------------|------------|
| Gate Campaign Expenses     | (2,699.66) |
| Gate Income - Unrestricted | 10,000.00  |
| Gate Income - Restricted   | -          |
| Gate Campaign - Other      | 6,000.00   |

|                            |                  |
|----------------------------|------------------|
| <b>Total Gate Campaign</b> | <b>13,300.34</b> |
|----------------------------|------------------|

|                 |       |
|-----------------|-------|
| Interest Income | 82.41 |
|-----------------|-------|

|                     |                  |
|---------------------|------------------|
| <b>Total Income</b> | <b>68,412.99</b> |
|---------------------|------------------|

**Expense**

|                                 |           |
|---------------------------------|-----------|
| Bank Service Charges            | 100.00    |
| Bumper Sticker Expense          | 300.00    |
| Dues and Subscriptions          | -         |
| Electronic PR & Communications  | 252.00    |
| Entertainment                   | 395.21    |
| Equipment Maintenance           | -         |
| Events                          | 500.00    |
| Food                            | 312.33    |
| Ice Cream Social                | 200.00    |
| Library Expenses                | 3,178.38  |
| Magnet Week                     | 300.00    |
| Merchant Fees                   | 25.63     |
| Office Supplies                 | 642.28    |
| Permits & Licenses              | 215.00    |
| Postage and Delivery            | 108.00    |
| Professional Fees               | 74.50     |
| Sales Tax                       | 500.00    |
| Scholarships                    | 5,000.00  |
| Student Activities Club Support | 8,000.00  |
| Supplies                        | -         |
| Teacher's Appreciation          | -         |
| Teachers Support                | 10,000.00 |

|                      |                  |
|----------------------|------------------|
| <b>Total Expense</b> | <b>30,103.33</b> |
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|                   |                  |
|-------------------|------------------|
| <b>Net Income</b> | <b>38,309.66</b> |
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|                        |                  |
|------------------------|------------------|
| <b>Savings Account</b> | <b>95,706.00</b> |
|------------------------|------------------|

|                              |                   |
|------------------------------|-------------------|
| <b>Total Funds Available</b> | <b>134,015.66</b> |
|------------------------------|-------------------|