

CARNEGIE VANGUARD HIGH SCHOOL PTO

Profit & Loss Budget Overview

June 2009 through May 2010

Income

Contributions Income

Restricted 2,225.00
 Unrestricted 1,575.00

Total Contributions Income 3,800.00

Directory Sales

Directory Expenses -530.00
 Directory Sales - Other 786.73

Total Directory Sales 256.73

Fish Camp Income

Fish Camp Expenses -14,130.00
 Fish Camp Income - Other 11,635.00

Total Fish Camp Income -2,495.00

Fundraiser

Auction

Auction Expenses -4,084.47
 Auction Sales 9,175.00
 Tickets/Sponsors 9,395.00

Total Auction 14,485.53

Banquet

Banquet Expenses -4,066.82
 Ticket Sales/Sponsorships 6,225.00

Total Banquet 2,158.18

Food Sales

Food Sale Expenses -19,190.14
 Food Sales - Other 24,072.40

Total Food Sales 4,882.26

Promotional Sales

T-Shirts 1,922.00

Total Promotional Sales 1,922.00

Store Cards

451.60

Total Fundraiser 23,899.57

Interest Income 194.71

Total Income 25,656.01

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Expense

Dues and Subscriptions	25.00
Food	1,050.00
Ice Cream Social	249.27
Library Expenses	1,021.66
Memorials/Tributes	188.78
Merchant Fees	30.00
Office Supplies	550.29
Permits & Licenses	80.00
Postage and Delivery	374.20
Printing and Reproduction	86.73
Sales Tax	156.28
Scholarships	4,000.00
Student Activities Club Support	4,750.00
T-Shirt Expense	2,535.08
Teacher Discretionary	3,550.00
Teachers Support	7,000.00
Total Expense	<u>25,647.29</u>

Net Income 8.72