

	WHS PTSO	
	DRAFT FY20 BUDGET	
	Income	
	Contributions - ATE	
	Contributions - Other	20,000.00
	Contributions - Web Site	60,000.00
	Total Contributions - ATE	\$ 80,000.00
	Interest Income	1,500.00
	Total Income	\$ 81,500.00
	Gross Profit	\$ 81,500.00
	Expenses	
	General & Administrative	
	Accounting & Tax	2,210.00
	Admin/Website	620.00
	Constant Contact	384.00
	Insurance	1,500.00
	Transaction Fees - Stripe/PayPal	2,400.00
	Total General & Administrative	\$ 7,114.00
	Program Services	
	Awards	950.00
	Community Donations/Dues	4,900.00
	Directory	495.00
	Hospitality - Community	800.00
	Landscaping	1,000.00
	Metco	2,000.00
	President's Fund	2,500.00
	PTSO Speaker Series	11,500.00
	Total Program Services	\$ 24,145.00
	School Support	
	Cornerstones	2,300.00
	Guidance Office	2,000.00
	Nurse's office	1,000.00
	School Supplies	1,000.00
	Total School Support	\$ 6,300.00
	Student Support	
	Advisory	7,500.00
	Challenge Success	5,000.00
	Seminar Day	300.00
	Student Agendas	1,800.00
	Student Initiatives	2,000.00
	Student Programs	1,000.00
	Total Student Support	\$ 17,600.00
	Teacher Support	
	Asst Vice Principals' Fund	1,000.00
	Faculty Appreciation	4,800.00
	Faculty Meetings	3,000.00
	Principal's Fund	10,300.00
	Teacher Grants	55,500.00
	Total Teacher Support	\$ 74,600.00
	Total Expenses	\$ 129,759.00
	Net Operating Income	-\$ 48,259.00
	<i>As of September 5, 2019</i>	