

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>	