

PARADISE VALLEY HIGH SCHOOL PTO BOOSTER CLUB			
2018-19 School Year Budget			
Beginning Checking Account Balance		\$ 13,689	\$ 13,204
			Approved 08/13/18
	2017/2018 Budget	YTD 2017/2018	2018/2019 Budget
SOURCES OF FUNDS:			
Donations & Fees:			
Parent/Teacher Registrations	1,500	1,844	\$ 1,800
Booster Group Fees	600	675	675
Donations/Fees	2,100	2,519	2,475
Concessions receipts:	2,600		
Football		1,366	1,400
Boys Basketball		372	370
Baseball		-	100
Other groups		255	250
Concessions permits	(730)	(730)	(730)
Concessions - Start Up Cash			
Concessions, net	1,870	1,263	1,390
Fundraisers:			
Online Auction	6,000	7,079	7,000
Funds Paid Out to Clubs	(4,000)	(2,553)	(2,500)
Online Auction expense			(500)
Online Auction, net	2,000	4,526	4,000
Bowlarama - Income	3,000		
Funds Paid Out to Clubs	(2,250)		
Bowlarama - Expense	(500)		
Bowlarama, net	250	-	-
New Fundraisers			1,000
Funds paid out to clubs			(500)
New Fundraisers, Net	-	-	500
Grocery Store Rebates	1,100	1,366	1,100
Corporate Donations	3,500	3,652	3,500
Other Fundraisers	500	1,757	500
Other Fundraisers, net	5,100	6,775	5,100
TOTAL FUNDRAISERS, net	7,350	11,301	9,600
USAGE OF FUNDS IN SAVINGS	5,740		
TOTAL INCOMING FUNDS, NET	17,060	15,084	13,465
USES OF FUNDS:			
Staff/Student Program Expenses:			
Link Crew Net Proceeds			0
Pride Plus (ATB) Funding	(5,700)	(5,700)	(5,000)
Scholarships	(2,500)	(2,500)	(2,500)
Student Club Requests	(3,500)	(2,000)	(3,500)
Honor Roll recognition	(1,000)	(144)	(750)
Senior Breakfast and Staff Appreciation	(1,800)	(1,563)	(1,600)
Staff t-shirts	(1,600)	(1,916)	(1,600)
Teacher meals at February training	(300)	(326)	(300)
Teacher Requests	(500)	(587)	(500)
Staff/Student Expenses	(16,900)	(14,736)	(15,750)
Admin Expenses:			
Insurance	(370)	(355)	(370)
Professional Fees - Tax Accountant	(1,300)	(370)	(1,300)
Office Supplies	(50)		(50)
Postage/mailings/printing costs	(200)	(8)	(100)
Paypal Fees			0
UPC Membership	(75)	(75)	(75)
Website/Domain Registration	(65)		(65)
Miscellaneous	(100)	(25)	(100)
Admin Expenses	(2,160)	(833)	(2,060)
TOTAL EXPENSES	(19,060)	(15,569)	(17,810)
TOTAL SURPLUS/(SHORTAGE)	\$ (2,000)	\$ (485)	\$ (4,345)
Ending Checking account balance		\$ 13,204	\$ 8,859