

<b>Statement of Income and Expenses</b>	
	<b>Budget 2018-2019</b>
<b>Income</b>	
Art Gala	\$ 5,000
Directory	-
Interest	200
Booster	2,500
Passive Fundraising	2,500
Practice Tests	2,000
Used Book Sale	30,000
<b>Total Income</b>	<b>\$ 42,200</b>
<b>Expense</b>	
After Prom Contribution	5,000
Bauccalaureate Contribution	200
Bulk Postage & Mailing	750
Community Service	
Bike Drive	750
FOCUS	500
Kind Fund	4,000
Toys for Tots	1,000
Hospitality & Staff Appreciation	1,000
Indian Post Ads	500
Miscellaneous	1,000
PTO Operating Fund	1,500
Scholarship Contribution	1,000
Scholarship Mailing Supplies	1,000
<i>Total Operating Expenses</i>	<i>\$ 18,200</i>
PTO Projects	68,977
<i>Total PTO Project Expense</i>	<i>\$ 68,977</i>
<b>Total Expenses</b>	<b>\$ 87,177</b>
2016-2017 gazebo project *	1,770
<b>Net Inflows/(Outflows)</b>	<b>\$ (46,747)</b>

*PTO Project expense approved last year for Gazebo\**

**PTO project Expense=Income from last year - 2018-2019 operating expenses+20K from unused enrichment \$s from prior years**