

**Energy Institute High School PTO**  
**Profit Loss Overview**  
**Proposed Budget**  
July 2019 through June 2020

Jul '19 - Jun '20

Ordinary Income/Expense	
Income	
Program Income	
Uniforms and Spirit Store	
Uniform expenses	-8,000.00
Spirit Item Sales (Expenses)	0.00
Sales - Uniforms	8,000.00
Total Uniforms and Spirit Store	0.00
Total Program Income	0.00
Direct Public Support	
Individ, Business Contributions	10,000.00
Total Direct Public Support	10,000.00
Other Types of Income	
Yard Signs	0.00
Income from Math Notebook sales	100.00
Other Fundraisers	0.00
School Support - Lunch Sales	
Lunch Sales Expenses	-13,000.00
Less- Amounts for Clubs	-2,200.00
Income	33,000.00
Total School Support - Lunch Sales	17,800.00
Auction	
Expenses - Fundraising Event	-10,000.00
Expenses - Prior Year	0.00
Auction Income	15,000.00
Total Auction	5,000.00
Total Other Types of Income	22,900.00
Total Income	32,900.00
Expense	
Operations	
Web/Internet Expenses	300.00
Insurance - Liability, D and O	350.00
Supplies	500.00
Bank Fees	700.00
Total Operations	1,850.00
Facilities and Equipment	
Equip Rental and Maintenance	0.00
Total Facilities and Equipment	0.00
Program Service Expenses	
Senior Breakfast	
Club Donations	
Student Functions	
Hospitality	1,000.00
Administrative Support	650.00
Electives Grants - (2020 - 2021)	800.00
Program Service Expenses - Other	
Math Grants - (2020 - 2021)	2,000.00
Teacher Appreciation	1,500.00
Teacher Grants - (2020 - 2021)	0.00
Cohort Grants - '20 - '21	14,000.00
Total Program Service Expenses	19,950.00
Total Expense	21,800.00
Net Ordinary Income	11,100.00

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	Jul '19 - Jun '20
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
School Grant Funds	11,100.00
<b>Total Other Expense</b>	<u>11,100.00</u>
<b>Net Other Income</b>	<u>-11,100.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>