

Blue Valley Southwest PTO
BUDGET OVERVIEW: FY_2016-2017 - FY17 P&L
 July 2016 - June 2017

	TOTAL
Income	
Discounts/Refunds Given	0.00
Sales	
Concessions & Den Consumables	30,000.00
Decal Income	0.00
PE Uniforms	5,881.00
School Supplies Sales	2,243.00
Science Goggles Sales	4.00
Spiritwear Preorder Sales	2,682.34
Spiritwear Sales	5,461.01
Yard Sign Income	4,835.00
Total Sales	51,106.35
Total Income	\$51,106.35
Cost of Goods Sold	
Cost of Concessions/Consumables	18,461.00
Cost of PE Uniforms	3,500.00
Cost of School Supplies	2,393.60
Cost of Spiritwear	8,635.90
Cost of Yard Signs	3,618.00
Total Cost of Goods Sold	\$36,608.50
Gross Profit	\$14,497.85
Expenses	
Accounting Fees	200.00
After-prom Expenses	1,730.05
After Prom - party	3,993.72
After Prom - Prizes	2,339.92
Total After-prom Expenses	8,063.69
Bank/Finance Charges	
Credit Card Fees	
Credit Card Fees - Propay	536.00
Credit Card Fees BVSD	379.00
Total Credit Card Fees	915.00
Total Bank/Finance Charges	915.00
Business Expenses	
Business Registration Fees	40.00
Insurance - Liability, D and O	486.00
Total Business Expenses	526.00
Class T-shirts	3,000.00
Community Breakfast Sponsorship	1,000.00
FBLA/ Decca Nationals	1,800.00
Grants to school	15,000.00
Principal's Discretionary Use	500.00
Total Grants to school	15,500.00
Hospitality	

	TOTAL
Academic Hospitality	700.00
Athletic Hospitality	300.00
Total Hospitality	1,000.00
Operations	
Concession Stand Supplies	109.98
Discount Club Membership Fees	30.00
Office Supplies	50.00
Postage, Mailing Service	135.00
Printing and Copying	620.00
Total Operations	944.98
Other Expense	409.12
President's Discretionary	100.00
PTO Program Exp	1,000.00
Scholarships	1,500.00
Senior Activities	3,899.55
Staff Appreciation	3,151.00
Excellence Ed Bkft	1,000.00
Total Staff Appreciation	4,151.00
Volunteer Appreciation	150.00
Total Expenses	\$44,159.34
Net Operating Income	\$ -29,661.49
Other Income	
Directory Ads	4,800.00
Donations	
After-prom family donation	3,410.00
Annual Membership Contribution	
PTO Membership Dues	12,440.00
Staff PTO Membership	330.00
Total Annual Membership Contribution	12,770.00
Invest in Southwest	5,000.00
Total Donations	21,180.00
Total Other Income	\$25,980.00
Net Other Income	\$25,980.00
Net Income	\$ -3,681.49

Wednesday, Sep 21, 2016 09:36:21 PM PDT GMT-5 - Accrual Basis