

**Lakeridge Junior High School Parent Club  
2018-19 Budget**

**Revenue:**

Auction	\$ 35,000	
Pie Sales & Flower Baskets	\$ 14,000	Fall Pie Sales, Spring Hanging Baskets
Membership	\$ 13,000	PTO membership, directory sales
Donations	\$ 2,000	
Other	\$ 500	scrip, box tops, interest
Back to School BBQ	\$ 2,500	
8th Grade Celebration	\$ 9,000	
Student Store/Spirit Wear	\$ 6,000	
<b>Total Revenue</b>	<b>\$ 82,000</b>	

**Expenses:**

Auction	\$ 15,000	
Pie Sales & Flower Baskets	\$ 10,000	
Back to School BBQ	\$ 2,500	
8th Grade Celebration	\$ 9,000	
Student Store/Spirit Wear	\$ 5,000	
Directory Printing	\$ 1,500	
Teacher Classroom Support	\$ 6,950	41 staff (40 last year) x \$150, \$500 science supplies, \$300 office
Hospitality	\$ 1,000	
Counseling/Special Services	\$ 500	\$100 Special Services PTO contribution, \$400 for school counseling staff
Art Literacy	\$ 2,500	
Parent Outreach	\$ 2,500	
Contingency/Misc	\$ 3,000	
Other Administrative	\$ 2,550	taxes/CPA (\$500), cc fees (\$750), supplies/printing (\$500), QB online (\$375), insurance (\$425)
	<u>\$ 62,000</u>	

TBD Program Expenses	\$ 20,000	Net auction income - to be voted on at future PTO meeting
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<b>Total Expenses</b>	<b>\$ 82,000</b>	
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<b>Net Income</b>	\$ -	
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<i>Cash Balance as of May 22, 2018</i>	<i>\$43,325</i>	
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