

WHS PTSO		27Sept23
DRAFT FY24 Budget (SY2023-24)		
<b>Income</b>		
<b>Contributions</b>		
Contributions - Other	10000	
Contributions - Web Site	55000	
<b>Total Contributions</b>	<b>65000</b>	
Interest Income	900	
Uncategorized Income	0	
<b>Total Income</b>	<b>65900</b>	
<b>Gross Profit</b>	<b>65900</b>	
<b>Expenses</b>		
<b>Faculty Support</b>		
Assistant Principals' Fund	3000	
Faculty Appreciation	8000	
Faculty Grants	25000	
Faculty Meetings & PD Day	3000	
Principal's Fund	8000	
<b>Total Faculty Support</b>	<b>47000</b>	
<b>General &amp; Administrative</b>		
Directory	450	
Insurance	1700	
Fundraising - Printing/Mailer	750	
Postage & Supplies	80	
Professional Fees -Accountant	1900	
Quickbooks & 1099/Tax Filing Fees	850	
Technology/Website	710	
Transaction Fees - Stripe/PayPal	2500	
<b>Total General &amp; Administrative</b>	<b>8940</b>	
<b>Program Services</b>		
Awards	1020	
Community Donations/Dues	3000	
Hospitality - Community	350	
Landscaping	600	
METCO	1000	
President's Fund	1500	
PTSO Speaker Series	6000	
<b>Total Program Services</b>	<b>13470</b>	
<b>School Support</b>		
Cornerstones & Gateways	1400	
School Counseling (Guidance)	1000	
Nurse's office	1500	
School Supplies	500	
<b>Total School Support</b>	<b>4400</b>	
<b>Student Support</b>		
Advisory	2500	
Challenge Success	5000	
9th Gr 1st Day & Early Risers' Breakfasts	1000	
Seminar Day	200	
Student Initiatives	2000	
WHS Cares	500	
<b>Total Student Support</b>	<b>11200</b>	
<b>Total Expenses</b>	<b>85010</b>	
<b>Net Operating Income</b>	<b>-19110</b>	

