

**Myers Park High School PTSO
2013/2014 Proposed Budget**

	Proposed Budget 2013/2014
Beginning Assets	\$41,900
Income	
Directory-Ad Sales	1,700
Directory Sales	500
Interest Income	50
Membership Dues	3,800
Other Income	-
OurRewards	100
Priority Funds	150,000
Senior Signs Sales	700
State Sales Tax refund	-
Total Income	156,850
Recurring Expenses	
Awards Printing	500
Bank Charges	100
Beautification	3,000
Clubs	7,000
Directory Printing	1,300
Freshman Orientation	7,000
Future Center	500
Guidance/College Planning Software	3,000
Health Room	200
Hospitality	1,800
Insurance	400
Marketing/Character Ed	1,000
Mentoring Programs	8,000
Office Assistant Luncheon	250
Outreach (carryover)	900
Plagiarism Software	3,000
Professional Development Day	-
Postage & Printing	2,000
Presidents' Discretionary	700
Priority Fund Expense	1,000
Programs	1,000
Prospective Parents	1,800
PTO Today Membership	200
Registration/Counseling	1,000
Scholarships	1,000
Security System (Plasco)	
Senior Signs-printing	-
Staff Appreciation	5,250
Staff Gifts	4,000
Staff Luncheons	4,500
Staff Meetings	1,150
Student Performance Incentives	5,300
Summer Support	19,000
Volunteer Celebration/Annual Board Meeting	500
Website/Communication	800
Total Recurring Expenses	87,150

	<u>Budget 2013/2014</u>
Nonrecurring Expense	
Academic Support	69,700
Restricted Funds:	
Outreach Income	
Outreach Expense	
Net Outreach fund	<u> </u>
Drew Wright Memorial Theatre Fund Donations	
Drew Wright Memorial Theatre Fund Disbursements	
Net Balance Drew Wright Fund	
Net Income	<u> -</u>
Ending Assets (a)	<u><u> \$41,900</u></u>

Budget Ending Cash:	
Checking (reserve/carryover for summer expenses)	35,000
Outreach Carryover	800
Drew Wright Fund Carryover	6,100
	<u> 41,900</u>