

LAMAR HIGH SCHOOL PTO

	PRIOR YEAR (2021-2022)	CURRENT YEAR
	STATEMENT OF ACTIVITIES	APPROVED
	Jul '21 - Jun 22	BUDGET
Ordinary Income/Expense		
Income		
FUNDRAISING EVENTS		
Big & Bright Campaign	64,241	70,000
Chocolate Orb	1,357	1,500
Class T-shirts and Yard Signs	6,685	6,750
Clothing Donations	-	-
College Night	2,250	2,500
Corporate Sponsorships	22,000	25,000
On-Site Event Food Sales	10,805	11,000
Parking Spot Auction	19,729	20,000
Senior Activities	10,965	10,000
Seniors Paint Your Parking Spot	50	750
Sociables	1,200	6,000
The Alamo	375	-
Total FUNDRAISING EVENTS	139,656	153,500
Total Income	139,656	153,500
Expense		
FUNDRAISING EXPENSES		
Banners and Signage	385	900
College Night Catering	-	1,500
Cost of on-site event Food Sales	6,042	6,100
Cost of Sociables	720	700
Parking Spot Auction Expenses	408	125
T-shirts and Yard Signs	2,027	4,000
Total FUNDRAISING EXPENSES	9,582	13,325
OPERATIONS		
Administrative, General	846	1,000
Bank and Credit Card Fees	3,951	5,000
Insurance	644	650
Meeting	-	500
Postage and Printing	178	800
Supplies	391	800
Website and Social Media	502	400
Total OPERATIONS	6,512	9,150
PROGRAM SUPPORT EXPENSES		
STUDENT PROGRAMS		
Senior Activities (2021-2022)	47,089	65,000
Senior Activities (2020-2021) and Other	4,057	-
Movie Night	1,150	-
Freshman, Sophomore and Junior Activities	-	3,000
Technology	1,442	2,000
Total STUDENT PROGRAMS	53,738	70,000
TEACHER AND SCHOOL PROGRAMS		
President's Discretionary	1,464	2,000
Principal's Discretionary	5,785	8,000
Professional Development	6,709	7,000
Teacher Appreciation	14,841	18,000
Teacher Welcome Lunch	-	2,000
Teacher Wish List	20,328	25,000
Total TEACHER AND SCHOOL PROGRAMS	49,128	62,000
Total PROGRAM SUPPORT EXPENSES	102,866	132,000
Total Expense	118,960	154,475
Net Ordinary Income	20,697	(975)
Other Income/Expense		
Other Income		
AFFINITY PROGRAMS	1,992	1,000
INVESTMENTS		
Interest-Savings, Short-term CD	131	150
Total INVESTMENTS	131	150
Total Other Income	2,124	1,150
Net Other Income	2,124	1,150
Net Income	22,820	175