

Hidden Valley High School PTSO

General Fund Budget

2011 - 2012 (As of 11/15/11)

Category	approved 2011 - 2012	YTD
Income Items		
carry over / reserved cash	2,509.28	2,509.28
carry over / reserved cash (after prom)	9,621.66	9,621.66
New Income		
After - Prom party	12,462.00	4,509.85
PTSO memberships	3,000.00	2,957.00
Support Our Students Fund	4,500.00	3,682.20
Directory Advertising	500.00	300.00
total new income	20,462.00	11,449.05
Total Income	32,592.94	23,579.99
Expense Items		
After - Prom party	14,075.00	1,225.00
Classroom Needs	1,500.00	
Computer Services	49.21	49.21
Cultural Arts	425.00	
Flowers, Cards, Misc.	150.00	
Fundraising Expenses	125.00	
Grounds and Improvements	200.00	
Health and Safety / Bus Driver Apprec.	200.00	
Hospitality	100.00	
Insurance	475.00	470.00
Matching Funds	1,000.00	
Membership	140.00	105.00
President's Fund	50.00	
Programs	75.00	
Scholarships	2,000.00	
Staff Appreciation	1,000.00	
State Corp. Commission Fee	25.00	25.00
Student Directory	900.00	619.50
Substance Abuse Prevention	200.00	
Supplies and Postage	40.00	
Total Expenses	22,729.21	2,493.71
Income Less Expense	9,863.73	21,086.28
General Fund	1,855.07	8,179.77
After Prom	\$8,008.66	\$12,906.51