

# Summit Charter Academy Parent Teacher Org. Inc.,

Welcomes you to our 1<sup>st</sup> meeting  
for the 2014-2015 school year



# Yearbook

	Expenses	Gross Income	Net Income
• Yearbook			
• Entrourage Yearbook	\$2,500.00		
• Sales		\$3,150.00	
• Estimated TOTAL	-\$2,500.00	\$3,150.00	\$650.00



# Fireworks Booth '13



	Expense	Income
• <b>TNT Invoice</b>	<b>\$13,777.07</b>	
• <b>Decoration, Gas, • Other Expenses</b>		
• <b>Taxes</b>	<b>\$1,600.00</b>	
• <b>Deposits</b>		<b>\$19,590.00</b>
• <b>Totals</b>	<b>-\$15,377.07</b>	<b>\$4212.93</b>
•		

# Discount Cards

• <b>Cost of Cards</b>	<b>\$1,000</b>	
• <b>Classroom Prizes</b>	<b>\$300</b>	
• <b>Paper/Stamp Supplies</b>	<b>60.00</b>	
• <b>Income</b>		<b>\$10,000</b>
• <b>Totals</b>	<b>-\$1,360</b>	<b>\$10,000</b>
• <b>Profit</b>	<b>\$8,640.00</b>	

# SPOOKFEST – OCTOBER 25, 2013

	EXPENSES	GROSS	NET
■ Cash Bank	\$250.00		
■ Food for Dinner	\$600.00		
■ Advertising/Other Expenses			
■ Teachers' Accounts	\$7,000		
■ Tickets (raffle and booths)	\$75.00		
■ Lighting	\$350.00		
■ Front entrances/Security Donation	\$100.00		
■ Income Pre/Sales & Event		\$9,00000	
■ Estimated Total	- \$ 8,375	\$10,500	\$625.00

# Pies/Cookie Dough Fundraisers

	Expenses	Gross Income	Net Income
• <b>Pie Sales</b>			
• Marie Calendars	\$ 10,548.00		
• Classroom Prizes	\$ 300.00		
• Advertisement & Other (1200 Pies)	\$ 20.00		
• Estimated TOTAL	-\$10,868.00	\$14,400.00	<b>\$3,532.00</b>
• <b>Cookie Dough Sales</b>			
• Cookie Company	\$9,600.00	\$16,000.00	
• Classroom Prizes	\$		
• (1000 Pies)			
• Estimated TOTAL	-\$9,600.00	\$16,000.00	<b>\$ 6,040.00</b>

# BOOK FAIR SCA-M & SCCA

	Expenses	Gross Income	Net Income
• <b>Book Fair</b>			
• Scholastic Books	\$9,000.00		
• Sales events	600.00		
• Cash box Aug/May	500.00		
• Other Expenses			
• Estimated TOTAL	-\$10,100.00	\$10,000.00	\$450.00

• **\* Most profit is in Scholastic credit**



# Other Income & Events

	Expenses	Income
• Pencil Machines	\$500.00	\$650.00
• Box Top Income	\$100.00	\$500.00
• SHARES Cards	\$600.00	\$900.00
• Movie Nights	\$700.00	\$600.00
• Daddy/Mom Event	\$300.00	
• Total Estimate	-\$2,200.00	\$2,650.00





# Misc. & Other Expenses

	Expenses
• Appreciation's Thank you cards, teacher appreciation, Etc.	\$ 800.00
• Student Awards	1500.00
• Meeting refreshments	200.00
• Misc.	300.00
• Water Day	600.00
• Scholarship's	500.00
• Burton Foundation Event Donation	150.00
• Estimated total	- <u>\$4,350.00</u>

# Multi Cultural Night

	Expenses	Gross Income	Net Income
•			
• Sales		\$6,000.00	
• Movie	\$275.00		
•			
• Estimated TOTAL	-\$275	6,000.00	\$5,725.00
•			
• Booth profits go back into the classrooms bases on funds raised in each booth			



# General Operating Expenses

- PTO Today Membership           \$ 180.00
- Insurance                           450.00
- Office supplies                   450.00
- Bank fees                         200.00
- Other expenses                   250.00
  
- Estimated expenses               **-\$1,530.00**



# OVERVIEW of EXPENSES

Yearbook	2,500.00
• Fireworks	15,377.07
• Discount Cards	1,360.00
• Spookfest	8,375.00
• Pie sales	10,868.00
• Cookie Dough	9,600.00
• Book fairs	10,100.00
• Multi Cultural Night	275.00
• Other Income & Events	2,200.00
• Misc Expenses	4,350.00
• Operational expenses	<u>1,530.00</u>
• Total estimated expenses	<b>\$66,535.07</b>

# OVERVIEW of PROJECTED GROSS INCOME

• Yearbook	\$3,150.00
• Fireworks*	\$19,590.00
• Discount Card	\$10,000.00
• Spook-fest**	\$10,500.00
• Pie sales	\$14,400.00
• Cookie Dough	\$16,000.00
• Book fairs	\$10,000.00
• Multi Cultural Night**	\$6,000.00
• Other Income & Events	\$2,650.00
• Total estimated Income	\$92,290.00

- \*Fireworks profit designated to Field Trips
- \*\*Includes income from Booths designated for Classroom accounts

# QUESTIONS

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