

7:37 PM
10/10/17
Accrual Basis

SPHS Parent Club
Budget 2017-2018
August 2017 through July 2018

	<u>Aug '17 - Jul 18</u>
Income	
Eagles Nest income	27,850.00
Escrip income	35.00
Fundraising	1,800.00
Membership Dues	4,600.00
Target Donations to Schools	0.00
Total Income	<u>34,285.00</u>
Expense	
Awards	
Academic	1,700.00
Awards - Other	600.00
Pride & Spirit	2,200.00
Senior Tea	250.00
Total Awards	<u>4,750.00</u>
Bank Charges	105.00
Eagles Nest	
Equipment	300.00
Expenditures	12,200.00
Total Eagles Nest	<u>12,500.00</u>
Executive Discretionary	500.00
Gifts/Wish list	4,000.00
Grad Night Assistance	1,500.00
Hospitality	250.00
Insurance	355.00
Membership renewal	0.00
Office Supplies	125.00
Printing/Mailing	200.00
Scholarships	7,000.00
Tutoring	3,000.00
Total Expense	<u>34,285.00</u>
Net Income	<u><u>0.00</u></u>