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Dunk Booth Snow Cones/Cotton Candy Pie Eating Bungee / Rock Climbing Donations Total Carnival Holiday Market	
Pie Eating Bungee / Rock Climbing \$100 Donations Total Carnival \$18,500 Holiday Market	
Pie Eating Bungee / Rock Climbing \$100 Donations Total Carnival \$18,500 Holiday Market	
Bungee / Rock Climbing \$100 Donations Total Carnival \$18,500 Holiday Market	
Donations Total Carnival \$18,500 Holiday Market	
Holiday Market	
Holiday Market	
Bake Sale/Café \$2,500	
Wreaths/Poinsettas \$5,000	
Preview Night \$0	
Casseroles \$1,500	
Total Holiday Market \$44,000	
PG Merchandise \$6,000	
Spring Fling	
Spring Flowers	
Santa Stage \$5,000	
Bake Sales	
Total Revenues \$195,500	
EXPENSES	
Gala	
Food & Beverage \$15,000	
Beverage \$3,000	
Entertainment \$5,000	

Admin/Supplies	\$1,500	
Decorations	\$10,000	
Lighting	\$2,500	
Marketing/graphics	\$2,000	
Sponsor Appreciation	\$700	
Security & Maintenance	\$1,250	
Valet Service	\$1,250	
Class Projects	\$1,200	
Auction Items	\$10,000	
Ticket Refunds		
Sponsor Refunds		
Credit Card Fees	<u>\$2,500</u>	
Total Gala	\$55,900	
Halloween Carnival		
Snow Cone	\$25	
Concession Items	\$350	
Prizes	\$1,200	
Pie Eating	\$25	
Bungee and Rock Climbing	\$3,000	
Cake Walk	\$50	
Costume Contest	\$100	
Supplies	\$500	
DJ/MC	\$150	
Rentals	\$700	
Security	\$525	
Maintenance Overtime	\$200	
Club Fees	\$1,600	
Admin Fees - Returned Check	\$75	
Bake Sale Expenses	\$500	
Total Halloween	\$9,000	
Holdiay Market		
Artisans	\$26,250	
Bake Sale/Café	\$1,500	
Other Expenses	\$2,000	
Preview Night	\$1,000	
Credit Card Fees	\$1,500	
Wreath/Poinsettas	<u>\$2,500</u>	
Total Holiday Market	\$34,750	
Administrative Expense	75 1,7 50	
President's Discretionary Fund	\$500	
Postage/Labels	\$100	
Office Supplies (Paper/Copies)	\$150 \$150	
Total Admin Expenses	\$750	
Receptions	7.50	

Spring Fling		\$1,000		
Supplies		\$100		
Parents Welcome		\$1,000		
Parents Night - Lower School		\$100		
Parents Night - Middle School		\$100		
Parents Night - Upper School		\$100		
Total Receptions		\$2,400		
Students Socials				
Founders Day		\$100		
Exam Treat Day - Fall		\$200		
Exam Treat Day - Spring		\$200		
Upper School Projects				
Total Student Socials		\$500		
Faculty Grant	\$	10,000		
PG Merchandise	\$	5,000		
Spring Flower Sales				
Service Expenses				
Santas Stage		\$5,000		
Candy Canes	\$	100		
Sunshine/Memorials	\$	300		
MB Back to School	\$	350		
Total Service Expenses	\$	5,750		
Misc - Spring flowers, cc fee, exp				
Miscellaneous - Savings				
TOTAL EXPENSES	\$	124,050		
101/12 2/1 2/13/23	+	121,000		
Net Income	Ċ	71,450		
Het income	Ş	71,450		

	2015-2016 Budget						
	REVENUES		EXPENSES				
GALA							
GALA	Tickets	\$18,500	Food & Beverage	\$18,000			
	Class Projects	\$2,500	Entertainment	\$5,000			
	Corporate Sponsorships	\$25,000	Admin/Supplies	\$1,500			
	Dress Down	\$1,000	Decorations & Lighting	\$12,500			
	Donations	\$1,000	Marketing/Graphics	\$2,000			
	Auctions	<u>\$75,000</u>	Sponsor Appreciation	\$700			
	Total	\$122,000	Security & Maintenance	\$1,250			
	locat	\$122,000	Valet Serice	\$1,250			
	 		Class Projects	\$1,200			
	 		Auction Items	\$10,000			
	1		Credit Card Fees	\$2,500			
	1		-i	\$55,900			
			Total	\$55,900			
HALLOWEEN CARNIVAL							
	Bake Sale / Dress Down	\$3,000	Snow Cone	\$25			
	Wristbands - Preorders	\$8,500	Concession Items	\$350			
	Wristbands - Day of Carnival	\$2,500	Prizes	\$1,200			
	Concessions	\$2,500	Pie Eating	\$25			
	Raffle	\$1,200	Bungee and Rock Climbing	\$3,000			
	Dunk Booth	\$300	Cake Walk	\$50			
	Snow Cones/Cotton Candy	\$400	Costume Contest	\$100			
	Pie Eating	,,,,,	Supplies	\$500			
	Bungee / Rock Climbing	\$100	DJ/MC	\$150			
	Donations	\$100	Rentals	\$700			
	Total Carnival	\$18,500	Security	\$525			
	Total Carmyal	\$10,500	Maintenance Overtime	\$200			
	†		Club Fees	\$1,600			
	i		Admin Fees - Returned Check	\$75			
	i		Bake Sale Expenses	<u>\$500</u>			
			Total Halloween	\$9,000			
MERCHANDISE							
	Merchandise Sales	\$6,000	Merchandise Expenses	\$5,000			
HOLIDAY MARKET							
TIOLIDAI MAINEI	Artisans	\$35,000	Artisans	\$26,250			
	Bake Sale/Café	\$2,500	Bake Sale/Café	\$1,500			
	Wreaths/Poinsettas	\$5,000	Other Expenses	\$2,000			
	Preview Night	\$3,000	Preview Night	\$1,000			
	Casseroles	\$1,500	Credit Card Fees	\$1,500			
	Total Holiday Market	\$44,000	Wreath/Poinsettas	\$2,500			
	Total Hollady Market	\$11,000	Total Holiday Market	\$34,750			
SANTA STAGE	Sales	¢5.000	Evnonses	¢5,000			
	שנעט	\$5,000	Expenses	\$5,000			
SERVICE							
			Founders Day	\$100			
			Candy Canes	\$ 100			
			Sunshine/Memorials	\$ 300			

	MB Back to School	\$ 350	
	Total Service Expenses	\$ 850	
RECEPTIONS			
	Spring Fling	\$1,000	
	Supplies	\$100	
	Parents Welcome	\$1,000	
	Parents Night - Lower School	\$100	
	Parents Night - Middle School	\$100	
	Parents Night - Upper School	\$100	
	Exam Treat Day - Fall	\$200	
	Exam Treat Day - Spring	<u>\$200</u>	
	Total Receptions	\$2,800	
ADMINISTRATIVE			
	President's Discretionary Fund	\$500	
	Postage/Labels	\$100	
	Office Supplies (Paper/Copies	<u>\$150</u>	
	Total Admin Expenses	\$750	
FACULTY GRANT	Faculty Crant	¢ 10, 000	
FACULIY GRANI	Faculty Grant	\$10,000	
TOTAL NET INCOME			

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PROFIT					
\$66,100					
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