

Cherry Creek High School PTCO

Budget Overview: CCHS PTCO BUDGET 2022-2023 v2 - FY23 P&L

July 2022 - June 2023

	TOTAL
Income	
Activities Fees	2,500.00
After Prom Donation	25,000.00
Digital App Subscription	15,000.00
Digital Sponsors	5,000.00
Friends of PTCO	45,000.00
Interest	75.00
Senior Yard Signs	6,000.00
Staff Appreciation Donations	20,000.00
Total Income	\$118,575.00
GROSS PROFIT	
	\$118,575.00
Expenses	
After Prom Expenses	
Decor	3,220.00
Entertainment / Rentals	
All Seasons Rental	3,000.00
DJ	500.00
Entertainers	800.00
Infinity Rentals	12,000.00
Photo Booth	1,100.00
Total Entertainment / Rentals	17,400.00
Food	
Volunteer Hospitality	100.00
Total Food	6,900.00
Miscellaneous	
Prizes & Printing	800.00
Advertising posters	100.00
Event check-in / name tags	100.00
Prizes	1,000.00
Raffle tickets / playing cards	280.00
Total Prizes & Printing	1,480.00
Security	
Building security - school	1,800.00
GV Police	1,000.00
Nurse	200.00
Total Security	3,000.00
Total After Prom Expenses	32,800.00
Bank Charges	100.00
Digital Application Fees	750.00
Dues & Licenses	300.00
Educator(s) of the Year	1,000.00
Hospitality	

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	TOTAL
Check-In - Volunteers	100.00
Freshman Check-In Parent Event	100.00
New Families/Parent Welcome	100.00
PTCO Meetings	650.00
Total Hospitality	950.00
Insurance Premiums & Fees	320.00
Miscellaneous	175.00
Senior Yard Signs	3,000.00
Total Miscellaneous	3,175.00
Printing and Postage	750.00
PTCO Grants	53,000.00
School Funded Prog - Bear Facts	5,000.00
Staff Appreciation	
End of Year Lunch (to Principal)	1,500.00
Faculty Lounge Supplies	3,000.00
Holiday luncheon	6,000.00
Staff Appreciation - First Fridays	10,000.00
Total Staff Appreciation	20,500.00
Total Expenses	\$118,645.00
NET OPERATING INCOME	\$ -70.00
NET INCOME	\$ -70.00