

PHS VPO 2021-2022 Budget

Revenues: Assessments and Donations

Assessments from clubs	\$ 529.24
Amzaon Smiles	\$ 50.00
Other Fund Raising (VPO Raffle)	\$ 2,700.00
Total Revenue	\$ 3,279.24

Non-Discretionary Expense

Administrative Support

Financial Software (QuickBooks Subscription)	\$ 150.00
Gambling License for Raffles	\$ 100.00
VPO Insurance	\$ 475.00
Office and Bank Supplies	\$ 325.00
Professional Fees for Taxes	\$ 450.00
WA State Non-Profit Reporting Fee	\$ 10.00
Admin Miscellaneous	\$ 200.00
Total Administrative Support	\$ 1,710.00

Discretionary Expense

School and Student Support

Staff Appreciation	\$ 260.00
Scholarships	\$ 1,500.00
Total School and Student Support	\$ 1,500.00

Total Expense	\$ 3,210.00
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<i>Net Budget Balance: Revenues minus Support Expense (surplus for reserve if fundraising goals met)</i>	\$ 69.24
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Club Assessment Percentages and Amounts

Sport/Club	Total		Assessment Total
	Deposits Each Club	%	
Baseball	\$ 9,742.24	0.99769	\$97.20
B Basketball	\$ 2,010.00	0.99769	\$20.05
Cheer	\$ 488.70	0.99769	\$4.88
Choir	\$ 5,661.81	0.99769	\$56.49
Football	\$ 25,091.45	0.99769	\$250.33
G Fast Pitch	\$ 210.00	0.99769	\$2.10
G Soccer	\$ 5,094.19	0.99769	\$50.82
G Swim	\$ 180.66	0.99769	\$1.80
Volleyball	\$ 4,568.00	0.99769	\$45.57
Total Deposits 2020-2021 School Year	\$ 53,047.05		\$529.24

Zero Dollar, Negligible, or Exempt Deposits

B Golf	\$ -
DECA	\$ -
B Soccer	\$ -
B Swim and Dive	\$ -
B Tennis	\$ -
B Waterpolo	\$ -
Cross Country	\$ -
Dance Team	\$ -
Drama	\$ -
G BBall	\$ -
G Golf	\$ -
G Tennis	\$ -
Speech & Debate	\$ -
G Waterpolo	\$ -
Track and Field	\$ -
VPO (Donations and funds directly to VPO)	\$ -
Wrestling	\$ -