	Actual 2016-2017	Budget 2016-2017	Actual 2015-2016	PROPOSED BUDGET 2017-18	
Beginning Balance Cash	**$ 51,449.40**	**$ 51,449.40**	**$ 31,685.97**	**$ 62,000.00**	
INCOME					
Membership Dues	$ 18,841.10	$ 14,000.00	$ 10,212.23	15,000.00	
Tiger Merchandise	$ 4,027.93	$ 5,000.00	$ 7,525.87	5,000.00	
Activity Programs (Fall/Winter Sports Books)	$ 6,458.76	$ 9,000.00	$ 10,763.80	10,000.00	
Reserved Football Seats	$ 1,752.00	$ 1,750.00	$ 2,058.00	1,750.00	
Reserved Parking	$ 4,116.96	$ 4,000.00	$ 4,354.60	4,000.00	
Tradition Trail (Brick Pavers)	$ (65.00)	$ 200.00	$ 340.00	200.00	
Concessions	$ 17,653.94	$ 13,000.00	$ 24,312.18	15,000.00	
Interest	$ 25.42		$ 13.93		
Gift Checkbook Sales		$ -	$ 1,808.90	-	delete line
Red Grange Pictures			$ (3,098.11)	-	delete line
Craft Show		$ -	$ 3,569.69	-	delete line
Trivia Night	$ 8,260.84	$ 10,000.00	$ 6,316.80	10,000.00	5K race
Career Planning / mulch	$ 1,250.00	$ 1,500.00	$ 3,805.00		
Sweem Memorial donations	$ -			-	delete line
Kroenke Memorial donations	$ 3,508.57			-	
Misc Donations	$ 250.00		$ 40.00	-	
TOTAL INCOME	**$ 66,080.52**	**$ 58,450.00**	**$ 72,022.89**	**$ 60,950.00**	
EXPENSES					
School Allocations	$ (18,316.82)	$ (31,000.00)	$ (25,166.89)	(55,000.00)	
Football Scoreboard	$ (5,000.00)	$ (5,000.00)	$ (5,000.00)	(10,000.00)	
Administration Expenses					
General (incl. bank fees)	$ (1,210.85)	$ (1,500.00)	$ (563.83)	(1,500.00)	
Crossover Dinner	$ (200.00)	$ (500.00)	$ (399.35)	(500.00)	
Accountant	$ (1,200.00)	$ (1,300.00)	$ (1,200.00)	(1,300.00)	
Tax Filings/Annual	$ (15.00)	$ (100.00)	$ (138.00)	(50.00)	
Insurance	$ (590.00)	$ (1,000.00)	$ (1,115.00)	(750.00)	
Beautification	$ (579.34)	$ (2,000.00)	$ (1,943.03)	(2,000.00)	
Operation Safe Celebration	$ (5,000.00)	$ (5,000.00)	$ (5,000.00)	(5,000.00)	
Faculty and Staff Appreciation	$ (2,562.93)	$ (2,500.00)	$ (2,547.03)	(2,500.00)	

	Actual 2016-2017	Budget 2016-2017	Actual 2015-2016	PROPOSED BUDGET 2017-18
Homecoming Liaison		$ (200.00)		(200.00)
Parent Activities and Hospitality				
Curriculum Night (cookies, water, other)	$ (216.81)	$ (250.00)	$ (124.71)	(250.00)
Father-Daughter Brunch				
Mother-Son Brunch	$ 1,093.47	$ -	$ (2,074.80)	-
Student Academic Achievement				
Scholarships (PAWS Senior Scholarship Award)	$ (3,000.00)	$ (3,000.00)	$ (3,000.00)	(3,000.00)
- 1000 Honor Roll scholarship lamps and letters	$ (1,782.04)	$ (2,500.00)	$ (1,644.46)	(2,000.00)
- Standardized Test Refreshments	$ (1,752.94)	$ (1,800.00)	$ (1,116.82)	(1,800.00)
Student Support and Socials				
Misc Socials	$ (657.46)	$ (600.00)	$ (600.00)	(1,000.00)
Post Prom				(2,000.00)
Freshman Orientation	$ (800.00)	$ (800.00)	$ (625.54)	(1,000.00)
Miscellaneous Expenditures		$ (1,000.00)		(1,000.00)
TOTAL EXPENSES	**$ (41,790.72)**	**$ (60,050.00)**	**$ (52,259.46)**	**$ (90,850.00)**
NET INCOME	**$ 24,289.80**	**$ (1,600.00)**	**$ 19,763.43**	**$ (29,900.00)**

Cash Balance	
Chase Checking	$38,943.96
Chase Savings	$5,466.69
Community Sweem	$0.00
Community Checking	$7,158.24
Community Savings	$24,170.31
Total	$75,739.20