

BACS PTO
Approved Budget 08.27.2018
2018-2019 Financial Year

	Income	Expenses	Net
B - Membership			
Annual Dues	\$ 1,500.00	\$0.00	\$1,500.00
Total	\$ 1,500.00	\$0.00	\$1,500.00

C - Fundraisers			
Spirit Shirts - Current Year	\$ 6,000.00	(\$5,000.00)	\$1,000.00
Spirit Nights - Current Year	\$ 1,600.00	\$0.00	\$1,600.00
Color Fun Run	\$ 2,000.00	(\$600.00)	\$1,400.00
Total	\$ 9,600.00	(\$5,600.00)	\$4,000.00

D -Unearned Income/Contributions			
Public Partnerships	\$ 1,000.00	\$0.00	\$1,000.00
Individual Contributions	\$ -	\$0.00	\$0.00
Corporate Contributions	\$ 860.00	\$0.00	\$860.00
Grants/Foundation Contributions	\$ 500.00	\$0.00	\$500.00
Total	\$ 2,360.00	\$0.00	\$2,360.00

E - Administrative			
Shipping	\$ -	(\$50.00)	(\$50.00)
Square Fees	\$ -	(\$50.00)	(\$50.00)
Stripe Fees	\$ -	(\$30.00)	(\$30.00)
Annual Insurance Policy	\$ -	(\$400.00)	(\$400.00)
Annual Licenses/Permits	\$ -	(\$350.00)	(\$350.00)
Bank Fees	\$ -	(\$30.00)	(\$30.00)
Carryover Balance for Next Yr		(\$5,000.00)	(\$5,000.00)
MISC		(\$100.00)	(\$100.00)
Office Supplies		(\$500.00)	(\$500.00)
Website/Domain Maintenance		(\$80.00)	(\$80.00)
Total	\$ -	(\$6,590.00)	(\$6,590.00)

F - Programs/Events			
Mistletoe Market	\$ 1,000.00	(\$500.00)	\$500.00
Movie Nights	\$ 5,000.00	(\$3,000.00)	\$2,000.00
Octoberfest	\$ 8,000.00	(\$3,000.00)	\$5,000.00
Open House	\$ -	(\$300.00)	(\$300.00)
Spirit Week	\$ -	(\$500.00)	(\$500.00)
Staff Gifts	\$ -	(\$500.00)	(\$500.00)
Staff Welcome Breakfast		(\$1,200.00)	(\$1,200.00)

Teacher Appreciation Week	\$	-	(\$1,500.00)	(\$1,500.00)
Variety Show	\$	1,500.00	(\$600.00)	\$900.00
Yearbook - Current	\$	7,403.20	(\$1,500.00)	\$5,903.20
Total	\$	22,903.20	(\$12,600.00)	\$10,303.20

G - Direct BACS Support

Direct BACS Support - Current	\$	-	(\$2,000.00)	(\$2,000.00)
Direct BACS Support-WISHLIST	\$	-	(\$6,137.20)	(\$6,137.20)
Direct BACS Support-K	\$	-	(\$150.00)	(\$150.00)
Direct BACS Support-1	\$	-	(\$300.00)	(\$300.00)
Direct BACS Support-2	\$	-	(\$150.00)	(\$150.00)
Direct BACS Support-3	\$	-	(\$300.00)	(\$300.00)
Direct BACS Support-4	\$	-	(\$150.00)	(\$150.00)
Direct BACS Support-5	\$	-	(\$300.00)	(\$300.00)
Direct BACS Support-6	\$	-	(\$268.00)	(\$268.00)
Direct BACS Support-7	\$	-	(\$268.00)	(\$268.00)
Direct BACS Support-8	\$	-	(\$150.00)	(\$150.00)
Direct BACS Support-SPANISH	\$	-	(\$100.00)	(\$100.00)
Direct BACS Support-ART	\$	-	(\$100.00)	(\$100.00)
Direct BACS Support-MUSIC	\$	-	(\$200.00)	(\$200.00)
Direct BACS Support-CHORUS	\$	-	(\$100.00)	(\$100.00)
Direct BACS Support-BAND			(\$200.00)	(\$200.00)
Direct BACS Support-DRAMA			(\$200.00)	(\$200.00)
Direct BACS Support-PE	\$	-	(\$200.00)	(\$200.00)
Direct BACS Support-Workrooms	\$	-	(\$300.00)	(\$300.00)
Total	\$	-	(\$11,573.20)	(\$11,573.20)

UNKNOWN

UNKNOWN	\$	-	\$0.00	\$0.00
Total	\$	-	\$	-

Grand Total	\$	36,363.20	\$	(36,363.20)	\$	-
--------------------	-----------	------------------	-----------	--------------------	-----------	----------

Bank Accounts

Checking	\$	12,169.66
Non Cash Donations	\$	-
Total	\$	12,169.66