

**BACS PTO**  
**Budget Report 2017 Financial Year**

<b>B - Membership</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Annual Dues	1,500.00	-	1,500.00
<b>Total</b>	<b>1,500.00</b>	<b>-</b>	<b>1,500.00</b>

<b>C - Fundraisers</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Spirit Shirts - Current Year	3,600.00	2,550.00	1,050.00
Spirit Nights - Current Year	2,000.00	100.00	1,900.00
Color Fun Run	7,500.00	3,800.00	3,700.00
<b>Total</b>	<b>13,100.00</b>	<b>6,450.00</b>	<b>6,650.00</b>

<b>D -Unearned Income/Contributions</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Public Partnerships	3,000.00	-	3,000.00
Individual Contributions	-	-	-
Corporate Contributions	-	-	-
Grants/Foundation Contributions	-	-	-
<b>Total</b>	<b>3,000.00</b>	<b>-</b>	<b>3,000.00</b>

<b>E - Administrative</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Annual Insurance Policy	-	400.00	-400.00
Annual Licenses/Permits	-	350.00	-350.00
Bank Fees	-	100.00	-100.00
Carryover Balance for Next Yr	-	5,000.00	-5,000.00
MISC	-	-	-
Office Supplies	-	600.00	-600.00
Website/Domain Maintenance	-	80.00	-80.00
<b>Total</b>	<b>-</b>	<b>6,530.00</b>	<b>-6,530.00</b>

<b>E - Square Fees</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
bacsptoboard.com@gmail.com Squar	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>F - Programs/Events</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Mistletoe Market	2,500.00	100.00	2,400.00
Movie Nights	6,000.00	2,000.00	4,000.00
Octoberfest	10,000.00	2,000.00	8,000.00
Open House	300.00	400.00	-100.00
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	1,200.00	200.00	1,000.00
Yearbook - Current	8,000.00	2,000.00	6,000.00
<b>Total</b>	<b>28,000.00</b>	<b>10,400.00</b>	<b>17,600.00</b>

<b>G - Direct BACS Support</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Direct BACS Support - Current	-	600.00	-600.00
Direct BACS Support-WISHLIST	-	19,170.00	-19,170.00
Direct BACS Support-K	-	150.00	-150.00
Direct BACS Support-1	-	150.00	-150.00
Direct BACS Support-2	-	150.00	-150.00
Direct BACS Support-3	-	150.00	-150.00
Direct BACS Support-4	-	150.00	-150.00
Direct BACS Support-5	-	150.00	-150.00
Direct BACS Support-6	-	150.00	-150.00
Direct BACS Support-7	-	150.00	-150.00
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	-	100.00	-100.00
Direct BACS Support-BAND	-	100.00	-100.00
Direct BACS Support-CHORUS	-	100.00	-100.00
Direct BACS Support-DRAMA	-	100.00	-100.00
Direct BACS Support-PE	-	100.00	-100.00
Direct BACS Support-SPORTS	-	100.00	-100.00
Direct BACS Support-Workrooms	-	300.00	-300.00
<b>Total</b>	<b>-</b>	<b>22,220.00</b>	<b>-22,220.00</b>

<b>UNKNOWN</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
UNKNOWN	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>BUDGET TOTALS</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
	<b>45,600.00</b>	<b>45,600.00</b>	<b>-</b>

<b>Budgeted Increase in Funds</b>	<b>-</b>
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