

BCCHS PTA Budget 2017-2018 (December 2017)

EXPENSES				
	Oct 2017	as of 12/2/17	Variance	
Community				
Fee	\$ 1,250	\$ 1,019.80	\$ 230.20	Constant Contact, Web
Refreshments	\$ 1,800	\$ 76.78	\$ 1,723.22	Cocktail parties, Senior parents brkfst, Alumni brunch
Supplies	\$ 2,000	\$ 634.56	\$ 1,365.44	Swag, fundraising expenses
Misc	\$ 1,000	\$ -	\$ 1,000.00	
Category Total	\$ 6,050	\$ 1,731.14	\$ 4,318.86	

Faculty Support				
Fee	\$ 16,900	\$ 6,300.00	\$ 10,600.00	Engrade, Tumitin, Newsela, PD
Refreshments	\$ 3,000	\$ 1,599.96	\$ 1,400.04	Teacher appreciation, water
Supplies	\$ 8,300	\$ -	\$ 8,300.00	Supplies for teachers, students & school
Misc	\$ 1,000	\$ -	\$ 1,000.00	
Category Total	\$ 29,200	\$ 7,899.96	\$ 21,300.04	

School Support				
Fee	\$ -	\$ -	\$ -	Postage, building improvement
Supplies	\$ 4,000	\$ 3,365.79	\$ 634.21	Furniture
Misc	\$ -	\$ -	\$ -	
Category Total	\$ 4,000	\$ 3,365.79	\$ 634.21	

Student Support				
Fee	\$ 7,100	\$ -	\$ 7,100.00	Clubs, College support, Prom, Model UN
Refreshments	\$ 850	\$ 391.00	\$ 459.00	Athletic awards, math fair, NHS, Senior Awards
Supplies	\$ 200	\$ 120.50	\$ 79.50	Uniforms, field day, plaques, awards
Travel	\$ 7,700	\$ 5,032.00	\$ 2,668.00	Greenkill, College trip
Misc	\$ -	\$ -	\$ -	
Category Total	\$ 15,850	\$ 5,543.50	\$ 10,306.50	

Total Expenses \$ 55,100 18,540.39 36,559.61

Surplus (deficit) \$ (9,600)

INCOME				
Direct Drive	\$ 45,000	\$ 23,319.01	\$ (21,680.99)	
Grants	\$ -	\$ -	\$ -	
Amazon	\$ 500	\$ 52.03	\$ (447.97)	
Swag	\$ -	\$ 108.91	\$ 108.91	
Raffle	\$ -	\$ 711.35	\$ 711.35	
Space rental	\$ -	\$ -	\$ -	No record of deposit for space rental
Total Income	\$ 45,500	\$ 24,191.30	\$ (21,308.70)	

10/8/2017 Balance	\$ 14,287
Expenses	\$ (7,237)
Income	\$ 18,518
12/3/2017 Balance	\$ 25,567

BCCHS PTA Check Register

12/2/2017

Date	Payee	Check #	Debit	Credit	Balance	Program	Category	Notes
7/1/17	Opening Balance				\$ 25,506.00			6/30 Bank Statement balance = \$25,506.00.
7/6/17	Don Hong	1418	\$ 60.67		\$ 25,445.33			2016-2017
7/6/17	Michele Blumberg	1425	\$ 393.00		\$ 25,052.33			2016-2017
7/3/17	ReadyRefresh	1422	\$ 24.99		\$ 25,027.34			2016-2017
7/7/17	Zio Ristorante	1411	\$ 1,546.50		\$ 23,480.84			2016-2017
7/20/17	PayPal Transfer			\$ 48.60	\$ 23,529.44	Income		
7/21/17	Ready Refresh	1426	\$ 24.99		\$ 23,504.45	Faculty Support	Refreshments	
8/1/17	Don Hong	1414	\$ 28.30		\$ 23,476.15			2016-2017
8/7/17	Hertz Furniture	1427	\$ 2,007.02		\$ 21,469.13	School Support	Supplies	desks
8/17/17	Amazon			\$ 25.47	\$ 21,494.60	Income		
9/6/17	Abby Koreto	1428	\$ 358.77		\$ 21,135.83	School Support	Supplies	
9/7/17	Rachel Lewyn	1429	\$ 76.78		\$ 21,059.05	Community	Refreshments	9th grade welcome
9/7/17	Nancy Mah Chau	1430	\$ 391.00		\$ 20,668.05	Student Support	Refreshments	Senior breakfast
9/7/17	Ready Refresh	1431	\$ 74.97		\$ 20,593.08	Faculty Support	Refreshments	Water Jul, Aug, Sep
9/7/17	Square			\$ 1,458.74	\$ 22,051.82	Income		Direct Appeal
9/17/17	Newsela	1432	\$ 6,300.00		\$ 15,751.82	Faculty Support	Fees	
9/12/17	Abby Koreto	1433	\$ 484.56		\$ 15,267.26	Community	Supplies	Swag
9/23/17	***VOID***	1434	\$ -		\$ 15,267.26			
9/23/17	Elite HK Corp	1435	\$ 150.00		\$ 15,117.26	Community	Supplies	plaque for Mercedes
9/14/17	Square			\$ 28.91	\$ 15,146.17	Income		Swag
9/19/17	Direct Appeal and Swag			\$ 830.00	\$ 15,976.17	Income		Direct appeal & swag
9/19/17	PayPal Transfer			\$ 1,562.70	\$ 17,538.87	Income		
9/27/17	PayPal Giving Fund			\$ 1,719.36	\$ 19,258.23	Income		Go Fund Me for desks
10/2/17	Suburban Transit	1436	\$ 5,032.00		\$ 14,226.23	Student Support	Travel	Greenkill bus
10/10/17	PayPal Transfer			\$ 3,733.86	\$ 17,960.09	Income		Direct Appeal
10/13/17	Square			\$ 1,312.87	\$ 19,272.96	Income		raffles & Direct Appeal
10/16/17	Square			\$ 96.35	\$ 19,369.31	Income		Direct Appeal
10/17/17	Pitney Bowes	1437	\$ 1,000.00		\$ 18,369.31	School Support	Supplies	Postage
10/30/17	Craig Blumberg	1438	\$ 499.80		\$ 17,869.51	Community	Fees	Constant Contact one year renewal
10/31/17	Raffle at Cocktail Party Cash			\$ 615.00	\$ 18,484.51	Income		Raffle at Cocktail
10/31/17	Direct Appeal			\$ 7,056.00	\$ 25,540.51	Income		Direct Appeal
10/31/17	Direct Appeal			\$ 250.00	\$ 25,790.51	Income		Direct Appeal
11/3/17	Returned Check		\$ 3,536.00		\$ 22,254.51	Income		Direct Appeal
11/2/17	Returned Check Fee		\$ 20.00		\$ 22,234.51	Community	Fees	
11/15/17	Amazon Smile			\$ 26.56	\$ 22,261.07	Income		Direct Appeal
12/2/17	SlipFire	1439	\$ 500.00		\$ 21,761.07	Community	Fees	Website updates & light functionality
12/2/17	Jake's Saloon	1440	\$ 1,500.00		\$ 20,261.07	Faculty Support	Refreshments	Holiday Teacher Appreciation Party
12/2/17	Kevin King Tak Chau	1441	\$ 120.50		\$ 20,140.57	Student Support	Supplies	HIV Awareness bracelets
12/3/17	PayPal Transfer			\$ 5,426.88	\$ 25,567.45	Income		