

BCCHS PTA Budget 2017-2018 (January 2018)

EXPENSES				
	Oct 2017	as of 1/1/18	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	\$ 2,073.93	\$ 926.07	Teacher appreciation, water
Supplies	\$ 8,300	\$ -	\$ 8,300.00	Supplies for teachers, students & school
Misc	\$ 1,000	\$ -	\$ 1,000.00	
Category Total	\$ 29,200	\$ 8,373.93	\$ 20,826.07	

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

Student Support				
Fees	\$ 7,100	\$ 1,000.00	\$ 6,100.00	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	\$ 6,543.50	\$ 9,306.50	

Total Expenses \$ 55,100 20,014.36 35,085.64

Surplus (deficit) \$ (9,600)

INCOME				
Direct Drive	\$ 45,000	\$ 34,047.00	\$ (10,953.00)	
Grants	\$ -	\$ -	\$ -	
Amazon	\$ 500	\$ 52.03	\$ (447.97)	
Bake Sale	\$ -	\$ 281.00	\$ 281.00	
Swag	\$ -	\$ 340.41	\$ 340.41	
Raffle	\$ -	\$ 711.35	\$ 711.35	
Space rental	\$ -	\$ -	\$ -	No record of deposit for space rental
Total Income	\$ 45,500	\$ 35,431.79	\$ (10,068.21)	

12/3/2017 Balance	\$ 25,567
Expenses	\$ (1,474)
Income	\$ 12,240
1/1/2018 Balance	\$ 36,334