

BCCHS PTA Budget 2017-2018 (April 2018)

EXPENSES				
	Budget	as of 4/10/18	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	\$ 699.01	\$ 1,300.99	Swag, fundraising expenses
Misc	\$ 1,000	\$ -	\$ 1,000.00	
Category Total	\$ 6,050	\$ 1,795.59	\$ 4,254.41	
Faculty Support				
Fee	\$ 16,900	\$ 8,040.00	\$ 8,860.00	Engrade, Tumitin, Newsela, PD
Refreshments	\$ 3,000	\$ 2,248.88	\$ 751.12	Teacher appreciation, water
Supplies	\$ 8,300	\$ 2,335.76	\$ 5,964.24	Supplies for teachers, students & school
Misc	\$ 1,000	\$ -	\$ 1,000.00	
Category Total	\$ 29,200	\$ 12,624.64	\$ 16,575.36	
School Support				
Fee	\$ -	\$ -	\$ -	Postage, building improvement
Supplies	\$ 4,000	\$ 3,965.79	\$ 34.21	Furniture. Includes postage
Misc	\$ -	\$ -	\$ -	
Category Total	\$ 4,000	\$ 3,965.79	\$ 34.21	
Student Support				
Fees	\$ 7,100	\$ 2,255.00	\$ 4,845.00	Clubs, College support, Prom, Model UN
Refreshments	\$ 850	\$ 688.20	\$ 161.80	Athletic awards, math fair, NHS, Senior Awards
Supplies	\$ 200	\$ 451.15	\$ (251.15)	Uniforms, field day, plaques, awards - gun violence walk out
Travel	\$ 7,700	\$ 6,557.00	\$ 1,143.00	Greenkill, College trip
Misc	\$ -	\$ -	\$ -	
Category Total	\$ 15,850	\$ 9,951.35	\$ 5,898.65	
Total Expenses	\$ 55,100	28,337.37	26,762.63	
Surplus (deficit)	\$ (9,600)			
INCOME				
Direct Drive	\$ 45,000	\$ 48,692.59	\$ 3,692.59	
Grants	\$ -	\$ -	\$ -	
Amazon	\$ 500	\$ 97.29	\$ (402.71)	
Bake Sale	\$ -	\$ 281.00	\$ 281.00	
Swag	\$ -	\$ 340.41	\$ 340.41	
Raffle	\$ -	\$ 711.35	\$ 711.35	
Other	\$ -	\$ 1,129.65	\$ 1,129.65	Chipotle, Parent Cocktail
Space rental	\$ -	\$ -	\$ -	No record of deposit for space rental
Total Income	\$ 45,500	\$ 51,252.29	\$ 5,752.29	
3/19/2018 Balance	\$ 43,876			
Expenses	\$ (3,213)			
Income	\$ 2,169			
4/10/2018 Balance	\$ 42,831			