

Baruch College Campus High School PTA
Income and Expense Budget
For the Period July 2018 through June 2019

	<u>PER BUDGET</u>	<u>ACTUAL</u>
	<u>July 2018 - June 2019</u>	<u>July 1, 2018 - Oct 8, 2018</u>
Income		
1100 · Annual Fund - Direct Drive	\$ 53,000.00	\$ 15,193.88
1150 · Income - Other Fundraisers	5,350.00	0.00
1200 · Income - Parent Cocktail Party	2,000.00	0.00
1300 · Income - Swag	500.00	0.00
1400 · Income - Bake Sale	300.00	0.00
1600 · Income - Amazon, Chipotle	200.00	37.17
Total Income	\$ 61,350.00	\$ 15,231.05
Expense		
2100 · Faculty Support Expenses		
2150 · Software - Newsela, Enriching	20,000.00	17,066.34
2170 · Teacher Appreciation Event	3,000.00	0.00
Total 2100 · Faculty Support Expenses	23,000.00	17,066.34
2300 · Student Support Expenses		
2310 · Prom, Model UN	7,300.00	0.00
2320 · Travel - Greenkill Trip	5,000.00	4,500.00
2330 · Awards & Senior Gifts	4,000.00	0.00
2340 · College Tours, Fairs, Workshop	2,300.00	0.00
2350 · Student Clubs	2,000.00	0.00
2360 · Athletic Programs	2,000.00	0.00
2370 · Event Refreshments	650.00	0.00
Total 2300 · Student Support Expenses	23,250.00	4,500.00
2500 · School Community Support Exp		
2520 · Supplies & Postage	10,000.00	2,384.44
2540 · Speakers & Communication	2,700.00	0.00
2560 · PTA Events	2,400.00	0.00
Total 2500 · School Community Support Exp	15,100.00	2,384.44
Total Expense	\$ 61,350.00	\$ 23,950.78
Net Income	0.00	-8,719.73