

**Baruch College Campus HS PTA**  
**Income & Expenses - Budget vs. Actual**  
**July 2019 through June 2020**

	JULY 2019 through JUNE 2020		JUNE 2021
	CURRENT YEAR		APPROVED
	ACTUAL	BUDGET	BUDGET
<b>Income - Donations</b>			
1100 · Annual Fund-Direct Appeal Drive	43,127.28	52,000.00	\$ 36,000.00
1130 · Income - Auction	884.62	25,000.00	\$ 6,000.00
1200 · Income - Parent Cocktail Party	1,732.26	2,000.00	\$ 1,500.00
1300 · Income - Swag	0.00	200.00	\$ 300.00
1400 · Income - Bake Sale	464.32	400.00	\$ 500.00
1600 · Income - Amazon, Modells	728.88	400.00	\$ 700.00
<b>Total Income - Donations</b>	<b>46,937.36</b>	<b>80,000.00</b>	<b>\$ 45,000.00</b>
<b>Expenses</b>			
<b>2100 · Faculty Support Expenses</b>			
2150 · Software - Newsela, PupilPath	15,781.04	30,000.00	\$ 21,000.00
2170 · Teacher Appreciation Event	1,190.00	4,500.00	\$ 3,000.00
<b>Total 2100 · Faculty Support Expenses</b>	<b>16,971.04</b>	<b>34,500.00</b>	<b>\$ 24,000.00</b>
<b>2300 · Student Support Expenses</b>			
2310 · Prom, Model UN	2,000.00	6,000.00	\$ 3,000.00
2320 · Travel - School Bus Expenses	4,122.90	5,000.00	\$ 3,000.00
2330 · Awards & Senior Gifts	2,602.88	5,000.00	\$ 3,000.00
2340 · College Tours, Fairs, Workshop	1,840.00	5,000.00	\$ 2,000.00
2350 · Student Clubs	5,171.91	5,000.00	\$ 1,000.00
2360 · Athletic Programs	0.00	4,000.00	\$ 1,000.00
2370 · School Event Refreshments	2,110.26	1,000.00	\$ 1,000.00
<b>Total 2300 · Student Support Expenses</b>	<b>17,847.95</b>	<b>31,000.00</b>	<b>\$ 14,000.00</b>
<b>2500 · School Community Support Exp</b>			
2520 · Supplies & Postage	1,761.86	9,000.00	\$ 4,000.00
2540 · Speakers & Communication	450.00	3,000.00	\$ 1,000.00
2560 · PTA Events	0.00	2,500.00	\$ 2,000.00
<b>Total 2500 · School Community Support Exp</b>	<b>2,211.86</b>	<b>14,500.00</b>	<b>\$ 7,000.00</b>
<b>Total Expenses</b>	<b>37,030.85</b>	<b>80,000.00</b>	<b>\$ 45,000.00</b>
<b>Net Income over Expenses</b>	<b>9,906.51</b>	<b>0.00</b>	<b>\$ -</b>