

Bach PTO Adopted Budget 2014-15

GENERAL ACCOUNT			
INCOME	Budgeted	Current	Over/(Under)
Contribution Income			
Contributions:Fall Drive	\$2,500.00		(\$2,500.00)
PTO Thrift Shop Contributions	\$2,000.00		(\$2,000.00)
Scrip Income			
Scrip Gift Cards Profit*	\$4,000.00		(\$4,000.00)
Scrip Grocery Checks	\$8,000.00		(\$8,000.00)
Event Income			
Walk-a-thon	\$10,000.00		(\$10,000.00)
Science Night	\$0.00		\$0.00
Movie Night	\$350.00		(\$350.00)
Brrr Fest	\$200.00		(\$200.00)
Heritage Festival	\$0.00		\$0.00
Science Olympiad	\$1,200.00		(\$1,200.00)
Restaurant Night	\$500.00		(\$500.00)
Ice Cream Social	\$4,500.00		(\$4,500.00)
Miscellaneous Income			
Box Tops	\$750.00		(\$750.00)
Book Sales	\$0.00		\$0.00
Spirit Wear Orders	\$4,500.00		(\$4,500.00)
Summer Bridge Program	\$0.00		\$0.00
T-Shirt Sales	\$0.00		\$0.00
Bank Account Interest	\$10.00		(\$10.00)
Other Miscellaneous Income / Fund Raising	\$100.00		(\$100.00)
Total Income	\$38,610.00	\$0.00	(\$38,610.00)
EXPENSES			
Classroom / Fieldtrip Expenses			
Classroom Allocations (@ \$15 per student)	\$5,500.00		(\$5,500.00)
Classroom Major Fieldtrips (@ 1 per class)	\$8,500.00		(\$8,500.00)
Spcls. Teacher Allocations (@ \$2 per student)	\$3,100.00		(\$3,100.00)
Spcls. Fieldtrips/Speakers/Events (@ 1 per class)	\$5,000.00		(\$5,000.00)
Main Office Allocation (@ \$2 per student)	\$1,100.00		(\$1,100.00)
Wish List	\$0.00		\$0.00
Additional Field Trip Bus Expense	\$0.00		\$0.00
Event Expenses			
First Day Coffee	\$200.00		(\$200.00)
Back-to-School Picnic	\$100.00		(\$100.00)
Walk-a-thon	\$1,500.00		(\$1,500.00)
Science Night	\$1,000.00		(\$1,000.00)
Movie Night	\$400.00		(\$400.00)
Brrr Fest	\$500.00		(\$500.00)
Science Olympiad	\$1,500.00		(\$1,500.00)
Science Kits	\$300.00		(\$300.00)
NAAPID (Parent Involvement Day)	\$200.00		(\$200.00)
Heritage Festival	\$0.00		\$0.00
4th Grade Disability Workshop	\$300.00		(\$300.00)
Family Reading Night / MIRM	\$2,000.00		(\$2,000.00)
Teacher Appreciation	\$1,000.00		(\$1,000.00)
End-of-Year Washtenaw Dairy Class Trips	\$700.00		(\$700.00)
Ice Cream Social	\$4,500.00		(\$4,500.00)
Organizational Expenses			
Legal Fees	\$0.00		\$0.00
Accounting Services/ Tax Preparation	\$400.00		(\$400.00)
Childcare	\$200.00		(\$200.00)
Directory	\$600.00		(\$600.00)
Postage & Delivery	\$50.00		(\$50.00)
Printing & Reproduction Cost	\$350.00		(\$350.00)
Organizational Dues and Fees†	\$750.00		(\$750.00)
Service Charges	\$0.00		\$0.00
Supplies and Materials	\$200.00		(\$200.00)
Other Expenses			
Box Tops	\$25.00		(\$25.00)
Grounds Beautification	\$250.00		(\$250.00)
Library Memorial Books	\$200.00		(\$200.00)
Lunchtime Enrichment	\$200.00		(\$200.00)
Spirit Wear	\$4,000.00		(\$4,000.00)
Families in Need Program	\$500.00		(\$500.00)
Other Expenses†	\$400.00		(\$400.00)
Total Expenses	\$45,525.00	\$0.00	(\$45,525.00)
NET INCOME (GENERAL)	-\$6,915.00	\$0.00	\$0.00 Check

LIBRARY ACCOUNT		
INCOME	Budgeted	Current
Winter Book Fair	\$5,000.00	
Spring Book Fair*	\$4,000.00	
Misc. Income	\$100.00	
Total Income (Library)	\$9,100.00	\$0.00
EXPENSES		
Winter Book Fair	\$3,500.00	
Spring Book Fair*	\$4,000.00	
MIRM	\$400.00	
Misc Expenses	\$75.00	
Total Expenses (Library)	\$7,975.00	\$0.00
NET INCOME (Library)	\$1,125.00	\$0.00
*generates ~\$400 in store credit for library purchase of books		
5th GRADE ACCOUNT		
INCOME	Budgeted	Current
Campers Payments	\$12,600.00	
Parent Donations	\$500.00	
Other Fundraisers	\$200.00	
Bank Account Interest	\$3.00	
Total Income (5th Grade)	\$13,303.00	\$0.00
EXPENSES		
Camp Storer Fees	\$15,000.00	
Buses	\$450.00	
Othr. Camp Expenses	\$50.00	
Classroom Expenses	\$500.00	
Total Expenses (5th Grade)	\$16,000.00	\$0.00
NET INCOME (5th Grade)	-\$2,697.00	\$0.00