

BMS PTO Budget Report January 9, 2017

Description	Budget	Expenditures	Deposits	Balance
Accountant Fees	\$300.00	\$0.00	\$0.00	\$300.00
Charitable Contributions	\$500.00	\$188.22	\$2,890.00	\$3,201.78
Career Day	\$950.00	\$0.00	\$0.00	\$950.00
Cluster Fund	\$6,500.00	\$2,723.23	\$0.00	\$3,776.77
Contingency	\$2,500.00	\$700.00	\$0.00	\$1,800.00
Eighth Grade Celebration	\$900.00	\$0.00	\$464.00	\$1,364.00
Guest Speakers	\$500.00	\$0.00	\$0.00	\$500.00
Hospitality	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Library	\$1,000.00	\$150.00	\$0.00	\$850.00
Teacher Appreciation	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Principal Fund	\$300.00	\$0.00	\$0.00	\$300.00
Operations	\$1,000.00	\$455.50	\$499.50	\$1,044.00
PTO Insurance	\$250.00	\$0.00	\$0.00	\$250.00
Science Fair	\$500.00	\$0.00	\$0.00	\$500.00
SEAC	\$50.00	\$0.00	\$0.00	\$50.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$17,250.00	\$4,216.95	\$3,853.50	\$16,886.55

Income Generating/Self-Sustaining		Expenditures	Deposits	Balance
Arts Alive		\$768.50		-\$768.50
Book Fair		\$3,080.93	\$4,365.03	\$1,284.10
Box Tops				\$0.00
Charity				\$0.00
Chess		\$810.00	\$725.00	-\$85.00
Membership/Directory		\$707.20	\$4,391.00	\$3,683.80
One Amazing Night				\$0.00
School Photos				\$0.00
Science Olympiad				\$0.00
Tee Shirts				\$0.00
Variety Show				\$0.00
Total		\$5,366.63	\$9,481.03	\$4,114.40

Additional Notes

Donations for Natalie Stein: \$2770 as of 10/18/16

Banking Balances as of January 9, 2017

Checking Balance	17,176.05
Money Market	11,588.41
Total	\$28,764.46