

Bellevue International School PTSA 2.3.121
Budget Report 2017 Financial Year

Carry Forward from Prior Year

111,980.71

A) DONATIONS	Budget Income	Budget Expense	Net
Fall Campaign	35,000.00	1,250.00	33,750.00
Total	35,000.00	1,250.00	33,750.00

B) EVENTS REVENUES	Budget Income	Budget Expense	Net
Book Fair	1,500.00	1,500.00	-
Spring Social Event- Auction	40,000.00	3,000.00	37,000.00
Pasta Dinner Expenses	-	1,550.00	-1,550.00
Total	41,500.00	6,050.00	35,450.00

C) FEES & OTHER PROGRAMS	Budget Income	Budget Expense	Net
Membership Fees	7,000.00	4,000.00	3,000.00
Merchant Programs (Box Tops)	50.00	-	50.00
Corp Matching Gifts	15,000.00	-	15,000.00
Interest Income	30.00	-	30.00
Promotional Items- Tumbler, Mag	1,700.00	1,100.00	600.00
Prepaid Membership 2017/18	100.00	-	100.00
Directory Printing & Prod	-	600.00	-600.00
Total	23,880.00	5,700.00	18,180.00

D) ADMIN & COMMUNICATION	Budget Income	Budget Expense	Net
Insurance/bank fees/other	-	1,000.00	-1,000.00
Printing, pub, postage, supplies	-	200.00	-200.00
PTSA Website/Constant Contact	-	950.00	-950.00
Exec Committee Discretionary	-	3,000.00	-3,000.00
Admin & Communication- Other	-	50.00	-50.00
Staff Appreciation	-	1,500.00	-1,500.00
PTA Awards Incl Golden Acorn	-	300.00	-300.00
5th Grade Parent Lunch	-	500.00	-500.00
Community Social	-	400.00	-400.00
Senior Board Judges/Advisors	-	1,800.00	-1,800.00
Reflections Program	-	100.00	-100.00
Conventions	-	800.00	-800.00
Donations- Bellevue Quality Sch	-	200.00	-200.00
BSF Donations	-	1,000.00	-1,000.00
Grants Unallocated	-	20,000.00	-20,000.00
World Lang Intern Stipends	-	3,500.00	-3,500.00
World Lang Intern Visas	-	1,600.00	-1,600.00
World Lang Intern Bus Passes	-	2,000.00	-2,000.00
Staff Resources & Development	-	14,000.00	-14,000.00

Additional Food Program Supply	-	750.00	-750.00
Art Supplies/Guest Faculty	-	750.00	-750.00
Band Instrument Repairs	-	500.00	-500.00
Orchestra Instrument Repair	-	500.00	-500.00
Biology Fetal Pigs	-	1,200.00	-1,200.00
Choir Music	-	225.00	-225.00
Computer Club	-	500.00	-500.00
Library- Book Fair	-	100.00	-100.00
Library- Other	-	750.00	-750.00
Total	-	58,175.00	-58,175.00

E) RECURRING PROGRAMS	Budget Income	Budget Expense	Net
Shakespeare Play for HS	-	1,600.00	-1,600.00
Scholarships	-	1,000.00	-1,000.00
Retreat- 6th Grade	-	750.00	-750.00
Retreat- High School	-	9,000.00	-9,000.00
Baccalaureate & Commencement	-	5,000.00	-5,000.00
Campus/Emergency Supplies	-	600.00	-600.00
Campus Improvements	-	500.00	-500.00
Geobee Registration	-	100.00	-100.00
Behavioral Health Specialist	-	7,500.00	-7,500.00
Speaker Series	-	1,700.00	-1,700.00
Ext. Times Student Support	-	1,000.00	-1,000.00
Total	-	28,750.00	-28,750.00

F) PRIOR YEAR EXPENSES	Budget Income	Budget Expense	Net
Bacc & Comm Class Support	-	2,000.00	-2,000.00
Senior Board Judges & Advis	-	1,800.00	-1,800.00
Other Misc	-	1,000.00	-1,000.00
Total	-	4,800.00	-4,800.00

G) DESIGNATED FUNDS	Budget Income	Budget Expense	Net
Pride Fund	-	7,624.64	-7,624.64
Total	-	7,624.64	-7,624.64

BUDGET TOTALS	Budget Income	Budget Expense	Net
	100,380.00	112,349.64	-11,969.64

Budgeted Decrease in Funds	-11,969.64
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Budgeted Funds Available for Carry Forward to Next Year	100,011.07
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