

Bellevue International School PTSA 2.3.121 FY 2024

Budget Report

Funds available at beginning of financial year (07/01/2024)			\$257,989.47
A) CONTRIBUTIONS	Budgeted Income	Budgeted Expenses	Budget Net
Fall Campaign	\$30,000.00	-	\$30,000.00
Auction	\$50,000.00	-	\$50,000.00
Corporate Matching	\$25,000.00	-	\$25,000.00
PayPal balance transfer	-	-	-
Transfer from saving	\$47,780.00	-	\$47,780.00
A) CONTRIBUTIONS Totals	\$152,780.00	-	\$152,780.00
B) FEES & PROGRAMS	Budgeted Income	Budgeted Expenses	Budget Net
Processing fee	-	-	-
Membership Dues	\$5,500.00	-	\$5,500.00
Book Fair	\$1,500.00	-	\$1,500.00
Promotional Items	-	-	-
Senior Committee	\$30,000.00	-	\$30,000.00
Mariner Game	\$500.00	-	\$500.00
Winter Market	\$500.00	-	\$500.00
B) FEES & PROGRAMS Totals	\$38,000.00	-	\$38,000.00
C) OTHER REVENUE	Budgeted Income	Budgeted Expenses	Budget Net
Bacc & Commencement Class Support (see senior celebration)	-	-	-
Merchant Programs (BT,AS,MSI)	\$200.00	-	\$200.00
Interest Income	-	-	-
Miscellaneous Income	-	-	-
C) OTHER REVENUE Totals	\$200.00	-	\$200.00
FUNDRAISER EXPENSES	Budgeted Income	Budgeted Expenses	Budget Net
Fundraiser Expenses	-	-\$26,330.00	-\$26,330.00
Auction Software	-	-\$1,000.00	-\$1,000.00
FUNDRAISER EXPENSES Totals	-	-\$27,330.00	-\$27,330.00
D) ADMINISTRATIVE	Budgeted Income	Budgeted Expenses	Budget Net
Insurance	-	-\$450.00	-\$450.00
Bank Fee/Other	-	-\$500.00	-\$500.00
Printing, Pub, Postage, Supplies	-	-\$500.00	-\$500.00
PTSA Website/Subsription Services	-	-\$3,000.00	-\$3,000.00
Conventions	-	-\$500.00	-\$500.00
Exec Committee Discretionary	-	-\$2,000.00	-\$2,000.00
Campus Improvement (Outreach Workday)	-	-\$200.00	-\$200.00
D) ADMINISTRATIVE Totals	-	-\$7,150.00	-\$7,150.00
E) MEMBERSHIP BLDG EVENTS & PYMT	Budgeted Income	Budgeted Expenses	Budget Net
Membership Fee Payment	-	-\$4,000.00	-\$4,000.00
Community Building	-	-\$3,500.00	-\$3,500.00

E) MEMBERSHIP BLDG EVENTS & PYMT	Budgeted Income	Budgeted Expenses	Budget Net
Staff Appreciation	-	-\$2,650.00	-\$2,650.00
5th Grade Family Welcoming Event	-	-\$1,000.00	-\$1,000.00
PTA Awards incl Golden Acorn	-	-\$250.00	-\$250.00
Promotional Items Expense	-	-	-
Outreach & Membership	-	-\$1,000.00	-\$1,000.00
E) MEMBERSHIP BLDG EVENTS & PYMT Totals	-	-\$12,400.00	-\$12,400.00
F) DONATIONS	Budgeted Income	Budgeted Expenses	Budget Net
BSF	-	-\$1,000.00	-\$1,000.00
Bellevue Quality Schools	-	-\$200.00	-\$200.00
F) DONATIONS Totals	-	-\$1,200.00	-\$1,200.00
G) Departmental Requests	Budgeted Income	Budgeted Expenses	Budget Net
Art Supplies	-	-\$1,500.00	-\$1,500.00
Band Instrument Repairs & Music	-	-\$2,000.00	-\$2,000.00
Orchestra Instrument Repair & Music	-	-\$2,000.00	-\$2,000.00
Choir Music & Repairs	-	-\$2,000.00	-\$2,000.00
Theatre	-	-\$2,000.00	-\$2,000.00
Library	-	-\$1,000.00	-\$1,000.00
PE	-	-\$1,000.00	-\$1,000.00
Non-Recurring Grant Programs	-	-\$50,000.00	-\$50,000.00
Innovative Grants	-	-	-
Grant to School General Supplies	-	-\$2,000.00	-\$2,000.00
G) Departmental Requests Totals	-	-\$63,500.00	-\$63,500.00
H) RECURRING PROGRAMS	Budgeted Income	Budgeted Expenses	Budget Net
Retreat- 6th Grade	-	-\$600.00	-\$600.00
Retreat- High School	-	-\$12,000.00	-\$12,000.00
Senior Committee Exp	-	-\$29,000.00	-\$29,000.00
Senior Celebration	-	-\$5,000.00	-\$5,000.00
Senior Project	-	-\$100.00	-\$100.00
Focus Week	-	-\$10,000.00	-\$10,000.00
Behavioral Health Specialist	-	-\$8,250.00	-\$8,250.00
Speaker Series	-	-\$1,000.00	-\$1,000.00
Book Fair Exp	-	-\$1,500.00	-\$1,500.00
Scholastic French Magazine	-	-\$750.00	-\$750.00
Scholastic NY Times	-	-\$3,500.00	-\$3,500.00
Maker Space Supplies	-	-\$1,000.00	-\$1,000.00
Reflection	-	-\$100.00	-\$100.00
Computer Club	-	-\$500.00	-\$500.00
Biology Fetal Pigs	-	-\$1,700.00	-\$1,700.00
Finance Club	-	-\$1,400.00	-\$1,400.00
World Language Intern	-	-	-
H) RECURRING PROGRAMS Totals	-	-\$76,400.00	-\$76,400.00

I) PRIOR YEAR EXPENSES	Budgeted Income	Budgeted Expenses	Budget Net
Other Prior Year Misc	-	-	-
I) PRIOR YEAR EXPENSES Totals	-	-	-
J) DESIGNATED FUNDS	Budgeted Income	Budgeted Expenses	Budget Net
Membership scholarship	\$200.00	-\$200.00	-
J) DESIGNATED FUNDS Totals	\$200.00	-\$200.00	-
K) SCHOLARSHIPS	Budgeted Income	Budgeted Expenses	Budget Net
College Scholarship	-	-\$3,000.00	-\$3,000.00
K) SCHOLARSHIPS Totals	-	-\$3,000.00	-\$3,000.00
Grand Totals			
	\$191,180.00	-\$191,180.00	-
Projected bank balance if on budget			\$257,989.47