

	<u>Budget</u>	<u>Total Budget</u>
Cash Balance Forward		\$ 94,476.51
Income		
Administration		
Donations - Administration	\$ 11,000.00	\$ 11,000.00
Donations - Community	13,000.00	13,000.00
Grants from Others (Non-Program Related)	1,500.00	1,500.00
Interest Income	50.00	50.00
Use of Emergency Reserve	8,158.00	8,158.00
Fundraisers		
Amazon Smile	200.00	200.00
Amazon Store Front	3,000.00	3,000.00
Big Give	23,000.00	23,000.00
BNO-1 (Birney Night Out)	5,000.00	5,000.00
BNO-2 (Birney Night Out)	5,000.00	5,000.00
Fall Fundraiser	17,000.00	17,000.00
Family Dinner Nights	3,000.00	3,000.00
Monthly Contributions (Give a Latte)		3,000.00
Monthly Contributions	3,000.00	
Padres/Gulls	1,800.00	1,800.00
Pride Parking	6,700.00	6,700.00
Run for the Green	30,000.00	30,000.00
Total Income		<u>\$ 131,408.00</u>

Expense

Administration		
Advertising & Promotion	\$ 1,500.00	\$ 1,500.00
Attendance Reward	1,500.00	1,500.00
Bank Charges	50.00	50.00
Bank Charges - NSF	25.00	25.00
Childcare	400.00	400.00
Computer Expense	1,100.00	1,100.00
IB Assemblies	1,200.00	1,200.00
IB Enrichment- Grade 0	2,002.00	2,002.00
IB Enrichment- Grade 1	1,901.00	1,901.00
IB Enrichment- Grade 2	1,981.00	1,981.00
IB Enrichment- Grade 3	1,921.00	1,921.00
IB Enrichment- Grade 4	1,294.00	1,294.00
IB Enrichment- Grade 5	1,901.00	1,901.00
Insurance	805.00	805.00
Meeting Hospitality	1,100.00	1,100.00
Operating Expenses	400.00	400.00
PayPal Fees - Administration	50.00	50.00
Postage	50.00	50.00
Supplies	150.00	150.00
Fundraisers		
Big Give	500.00	500.00
BNO-1 (Birney Night Out)	300.00	300.00
BNO-2 (Birney Night Out)	300.00	300.00
Fall Fundraiser	8,500.00	8,500.00
Monthly Contributions (Give a Latte)		100.00

	<u>Budget</u>	<u>Total Budget</u>
PayPal Fees - Monthly Contributions	100.00	
Padres/Gulls	1,200.00	1,200.00
Pride Parking		350.00
Fundraiser Direct Exps - Pride Parking	350.00	
Run for the Green	2,600.00	2,600.00
Programs		
Art/Music/Dance		25,130.00
Program Costs - Art/Music/Dance	25,130.00	
Garden		32,380.00
Program Costs - Garden	32,380.00	
IB Membership and Evaluation	10,000.00	10,000.00
Spanish		30,718.00
Program Costs - Spanish	30,718.00	
Total Expense		<u>\$ 131,408.00</u>
Total Balance		<u>\$ 94,476.51</u>