

	<u>Budget</u>	<u>Total Budget</u>
<b>Cash Balance Forward</b>		\$ 106,469.39
<b>Income</b>		
<b>Administration</b>		
Donations - Administration	\$ 11,000.00	\$ 11,000.00
Donations - Community	23,000.00	23,000.00
Interest Income	50.00	50.00
<b>Fundraisers</b>		
Amazon Smile	250.00	250.00
Amazon Store Front	2,000.00	2,000.00
Big Give	30,000.00	30,000.00
BNO-1 (Birney Night Out)	5,000.00	5,000.00
BNO-2 (Birney Night Out)	5,000.00	5,000.00
December Nights Parking	1,500.00	1,500.00
Fall Fundraiser	25,000.00	25,000.00
Family Dinner Nights	3,000.00	3,000.00
Monthly Contributions (Give a Latte)		1,000.00
Monthly Contributions	1,000.00	
Pride Parking	7,180.00	7,180.00
Run for the Green	40,000.00	40,000.00
<b>Total Income</b>		<u>\$ 153,980.00</u>

**Expense**

<b>Administration</b>		
Advertising & Promotion	\$ 750.00	\$ 750.00
Attendance Reward	1,780.00	1,780.00
Bank Charges	50.00	50.00
Bank Charges - NSF	60.00	60.00
Childcare	240.00	240.00
Computer Expense	1,100.00	1,100.00
Conferences/IB Training for Teachers	6,500.00	6,500.00
IB Assemblies	1,200.00	1,200.00
IB Enrichment- Grade 0	2,000.00	2,000.00
IB Enrichment- Grade 1	1,560.00	1,560.00
IB Enrichment- Grade 2	1,940.00	1,940.00
IB Enrichment- Grade 3	1,960.00	1,960.00
IB Enrichment- Grade 4	1,980.00	1,980.00
IB Enrichment- Grade 5	1,460.00	1,460.00
Insurance	805.00	805.00
Meeting Hospitality	750.00	750.00
Operating Expenses	250.00	250.00
PayPal Fees - Administration	50.00	50.00
Postage	50.00	50.00
Supplies	150.00	150.00
<b>Fundraisers</b>		
Big Give	600.00	600.00
BNO-1 (Birney Night Out)	500.00	500.00
BNO-2 (Birney Night Out)	500.00	500.00
Fall Fundraiser	8,500.00	8,500.00
Monthly Contributions (Give a Latte)		50.00
PayPal Fees - Monthly Contributions	50.00	

	<u>Budget</u>	<u>Total Budget</u>
<b>Pride Parking</b>		133.27
Fundraiser Direct Exps - Pride Parking	133.27	
<b>Run for the Green</b>	3,500.00	3,500.00
<b>Programs</b>		
<b>Art/Music/Dance</b>		38,190.00
Program Costs - Art/Music/Dance	38,190.00	
<b>Garden</b>		39,980.00
Program Costs - Garden	39,980.00	
<b>IB Membership and Evaluation</b>	3,500.00	3,500.00
<b>Spanish</b>		33,715.00
Program Costs - Spanish	33,715.00	
<b>Total Expense</b>		<u>\$ 153,803.27</u>
<b>Total Balance</b>		<u>\$ 106,646.12</u>