

	<u>Budget</u>	<u>Total Budget</u>
Cash Balance Forward		\$ 120,201.82
Income		
Administration		
Donations - Administration	\$ 5,000.00	\$ 5,000.00
Donations - Community	5,000.00	5,000.00
Interest Income	50.00	50.00
Fundraisers		
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)	6,000.00	6,000.00
BNO-2 (Birney Night Out)	6,000.00	6,000.00
Fall Fundraiser	27,500.00	27,500.00
Family Dinner Nights	3,000.00	3,000.00
Monthly Contributions (Give a Latte)	1,000.00	1,000.00
Pride Parking	7,200.00	7,200.00
Run for the Green	55,000.00	55,000.00
Total Income		<u>\$ 148,000.00</u>

Expense

Administration		
Advertising & Promotion	\$ 750.00	\$ 750.00
Attendance Reward	1,800.00	1,800.00
Bank Charges	50.00	50.00
Bank Charges - NSF	60.00	60.00
Childcare	250.00	250.00
Computer Expense	1,200.00	1,200.00
Conferences/IB Training for Teachers	6,000.00	6,000.00
IB Assemblies	1,200.00	1,200.00
IB Enrichment- Grade 0	2,000.00	2,000.00
IB Enrichment- Grade 1	1,520.00	1,520.00
IB Enrichment- Grade 2	1,520.00	1,520.00
IB Enrichment- Grade 3	1,920.00	1,920.00
IB Enrichment- Grade 4	1,920.00	1,920.00
IB Enrichment- Grade 5	1,920.00	1,920.00
Insurance	790.00	790.00
Meeting Hospitality	500.00	500.00
Operating Expenses	200.00	200.00
PayPal Fees - Administration	50.00	50.00
Postage	50.00	50.00
Supplies	50.00	50.00
Fundraisers		
Big Give	500.00	500.00
BNO-1 (Birney Night Out)	550.00	550.00
BNO-2 (Birney Night Out)	550.00	550.00
Fall Fundraiser	12,000.00	12,000.00
Monthly Contributions (Give a Latte)		50.00
PayPal Fees - Monthly Contributions	50.00	
Pride Parking	100.00	100.00
Run for the Green	3,500.00	3,500.00

	<u>Budget</u>	<u>Total Budget</u>
Programs		
Art/Music/Dance		38,190.00
Program Costs - Art/Music/Dance	38,190.00	
Garden		39,980.00
Program Costs - Garden	39,980.00	
IB Membership and Evaluation	3,500.00	3,500.00
Spanish		33,715.00
Program Costs - Spanish	33,715.00	
Total Expense		<u>\$ 156,385.00</u>
Total Balance		<u>\$ 111,816.82</u>