

	<u>Budget</u>	<u>Total Budget</u>
Cash Balance Forward		\$ 139,480.32
Income		
Administration		
Donations - Administration	\$ 8,000.00	\$ 8,000.00
Donations - Community	2,500.00	2,500.00
Interest Income	50.00	50.00
Fundraisers		
Amazon Smile	350.00	350.00
Big Give	35,000.00	35,000.00
BNO-2 (Birney Night Out)	6,000.00	6,000.00
CSA Produce Box Fundraiser	500.00	500.00
Fall Fundraiser	20,000.00	20,000.00
Family Dinner Nights	2,000.00	2,000.00
Monthly Contributions (Give a Latte)	2,000.00	2,000.00
Run for the Green	50,000.00	50,000.00
Total Income		<u>\$ 126,400.00</u>
Expense		
Administration		
Advertising & Promotion	\$ 250.00	\$ 250.00
Bank Charges	50.00	50.00
Bank Charges - NSF	60.00	60.00
Childcare	100.00	100.00
Computer Expense	650.00	650.00
IB Enrichment- Grade 0	500.00	500.00
IB Enrichment- Grade 1	500.00	500.00
IB Enrichment- Grade 2	500.00	500.00
IB Enrichment- Grade 3	500.00	500.00
IB Enrichment- Grade 4	500.00	500.00
IB Enrichment- Grade 5	500.00	500.00
Insurance	750.00	750.00
Meeting Hospitality	100.00	100.00
Operating Expenses	200.00	200.00
PayPal Fees - Administration	50.00	50.00
Postage	100.00	100.00
Supplies	100.00	100.00
Fundraisers		
Big Give	500.00	500.00
BNO-2 (Birney Night Out)	550.00	550.00
Fall Fundraiser	1,000.00	1,000.00
Monthly Contributions (Give a Latte)		50.00
PayPal Fees - Monthly Contributions	50.00	
Run for the Green	2,500.00	2,500.00
Programs		
Art/Music/Dance		37,500.00
Program Costs - Art/Music/Dance	37,500.00	
Garden		37,500.00
Program Costs - Garden	37,500.00	
IB Membership and Evaluation	3,500.00	3,500.00

	<u>Budget</u>	<u>Total Budget</u>
Spanish		37,500.00
Program Costs - Spanish	37,500.00	
Total Expense		<u>\$ 126,010.00</u>
Total Balance		<u>\$ 139,870.32</u>