



# BCS PTSA CLEARINGHOUSE

## BUDGET OVERVIEW: 2017V2018 BUDGET - FY18 P&L

July 2017 - June 2018

	TOTAL
<b>INCOME</b>	
41000 Blast Revenue	48,000.00
42000 Direct Public Support	
42010 Direct donation	30,000.00
42015 Classroom Dues	11,000.00
42056 Spirit Wear Commission	200.00
42065 Box Top Income	300.00
42070 Amazon Smile Rewards	100.00
<b>Total 42000 Direct Public Support</b>	<b>41,600.00</b>
44000 Pay to participate revenue	
44010 Proud Dads	400.00
44015 Social Events	1,000.00
<b>Total 44000 Pay to participate revenue</b>	<b>1,400.00</b>
45000 Theater/Dance/8th Gr Celebrate	
45020 Spirit Committee - Dances	400.00
<b>Total 45000 Theater/Dance/8th Gr Celebrate</b>	<b>400.00</b>
46000 Merchandise sales	
46020 Planners	2,150.00
46050 Spirit Support - BCS Car Decals	400.00
46065 Directory Ads	0.00
46070 Directory	300.00
<b>Total 46000 Merchandise sales</b>	<b>2,850.00</b>
47000 PTSA School/State/National Dues	11,000.00
48000 Prior Year Unspent Funds	0.00
<b>Total Income</b>	<b>\$105,250.00</b>
<b>GROSS PROFIT</b>	<b>\$105,250.00</b>
<b>EXPENSES</b>	
50050 General	
50060 School Planners	1,919.00
50065 School Directories	1,300.00
50066 School Directory - Software	500.00
50070 Unplanned Expenses	5,000.00
50075 Emergency Funding	2,000.00
<b>Total 50050 General</b>	<b>10,719.00</b>
50100 Community Connections	
50110 Community Outreach	70.00
50140 Alumni Breakfast	400.00
50150 Parent Appreciation	100.00

	TOTAL
50160 Assemblies	600.00
50170 Wellness Committee	100.00
<b>Total 50100 Community Connections</b>	<b>1,270.00</b>
50200 Curriculum Enrichment	
50210 Reflections	550.00
50220 Lego Robotics - Choice Hour	0.00
50221 FLL- Elementary	300.00
50222 FTC - High School	0.00
50225 Math Counts	0.00
50230 Spelling Bee	175.00
50235 Science Olympiad	3,400.00
50250 Theater Production	1,500.00
50265 Forensics	1,080.00
50266 MS Debate	720.00
50275 Geography Bee	100.00
50280 National Honors Society	710.00
<b>Total 50200 Curriculum Enrichment</b>	<b>8,535.00</b>
50300 Facilities	
50330 Staff Photo	75.00
50350 Collaborative Spaces	0.00
50365 Front Entrance Pots	150.00
50370 Playground equipment	100.00
<b>Total 50300 Facilities</b>	<b>325.00</b>
50400 Proud Dads	
50405 PD Annual Meeting	100.00
<b>Total 50400 Proud Dads</b>	<b>100.00</b>
50500 3/4 Classrooms	
50510 Classroom Accounts	300.00
50515 End of Year Party	1,000.00
50520 Curriculum Night	75.00
50530 Spring Conference Dinner	750.00
50540 Reading Party	200.00
50570 Coney Bingo	1,400.00
<b>Total 50500 3/4 Classrooms</b>	<b>3,725.00</b>
50600 5/6 Classrooms	
50610 Class Accounts	900.00
50620 Curriculum Night	75.00
50630 Fall Conf. Dinner	750.00
50650 5/6 Dance	650.00
<b>Total 50600 5/6 Classrooms</b>	<b>2,375.00</b>
50700 7/8 Classrooms	
50710 Class Accounts	1,750.00
50720 Curriculum Night	75.00
50730 Staff Appreciation	700.00
50735 Community Service	200.00
50750 8th Grade Farewell DVD	750.00
50760 8th Grade Farewell Celebration	2,500.00
<b>Total 50700 7/8 Classrooms</b>	<b>5,975.00</b>
50800 Social	

	TOTAL
50810 Wacky Recess	2,750.00
50850 Ice Cream Social	500.00
<b>Total 50800 Social</b>	<b>3,250.00</b>
60100 Operating Expenses	
60102 Bank Charges	500.00
60105 Gifts	100.00
60110 Audit and Insurance	700.00
60115 Michigan Sales Tax	1,000.00
60120 Office Supplies	300.00
60125 Postage	100.00
60126 PTSA Council Meeting - host	50.00
60130 PTSA Council Dues	125.00
60135 PTSA Council Reception	150.00
60140 PTSA State and National Dues	2,000.00
60145 PTSA Miscellaneous	50.00
60160 Quickbooks Online	400.00
<b>Total 60100 Operating Expenses</b>	<b>5,475.00</b>
60200 Charitable Contributions	
60210 Charitable Organizations	650.00
<b>Total 60200 Charitable Contributions</b>	<b>650.00</b>
70100 Blast - Expenses	
70110 Auction	2,500.00
70120 Carnival	9,000.00
70130 Raffle	2,500.00
70140 Operating Expenses	4,000.00
<b>Total 70100 Blast - Expenses</b>	<b>18,000.00</b>
80100 3/4 Team	
80125 Interactive Science	4,000.00
80140 Spelling City Subscription	486.00
80160 Technology - Ipods	0.00
80175 Science Supplies	1,647.00
80185 Scholastic News	1,134.00
80195 3/4 Engage	1,116.00
<b>Total 80100 3/4 Team</b>	<b>8,383.00</b>
80200 5/6 Team	
80210 Science and Engage	3,000.00
80260 Junior Scholastic	1,739.00
80270 Writer's Workshop, Fontes & Pinnell	1,933.00
80275 Lucy Calkins Readers Workshop	500.00
Novels	
80285 Social Studies	0.00
80295 Science Literacy	500.00
<b>Total 80200 5/6 Team</b>	<b>7,672.00</b>
80300 7/8 Team	
80310 Math	1,800.00
80315 Technology	0.00
80320 Science	0.00
80330 LA Novels	550.00
80335 Junior Scholastic	1,739.00

	TOTAL
80340 LA Quia Subscription	100.00
80360 Engage Supplies-Roy McCloud	3,000.00
80370 Engage Supplies-Mat Brown	3,000.00
<b>Total 80300 7/8 Team</b>	<b>10,189.00</b>
80400 Art	1,000.00
81000 Engineering Technology	
81120 Consumables	4,000.00
<b>Total 81000 Engineering Technology</b>	<b>4,000.00</b>
82000 LRC	
82020 Links	200.00
82030 Sensory Room Requests	1,000.00
<b>Total 82000 LRC</b>	<b>1,200.00</b>
83000 Media Center	
83030 Battle of the Books	1,300.00
83035 Birbery Library	200.00
<b>Total 83000 Media Center</b>	<b>1,500.00</b>
83100 Music	
83135 Orchestra (Lynn Gillespie)	1,000.00
83145 Band	1,000.00
<b>Total 83100 Music</b>	<b>2,000.00</b>
84000 New Family Events	
84010 Move Up Day	200.00
84020 New Family Breakfast	300.00
<b>Total 84000 New Family Events</b>	<b>500.00</b>
85000 Physical Education	
85010 Equipment	0.00
<b>Total 85000 Physical Education</b>	<b>0.00</b>
85100 BCS Athletics	
85120 Updates to Athletics Records Bd	300.00
85135 Soccer Equipment	400.00
<b>Total 85100 BCS Athletics</b>	<b>700.00</b>
86000 Spanish	
86020 7/8 Spanish Supplies	0.00
<b>Total 86000 Spanish</b>	<b>0.00</b>
87000 Spirit Cmte - School Dances	400.00
87100 Student Publications	
87120 MIPA Membership and Fees	60.00
87140 Incidentals	240.00
<b>Total 87100 Student Publications</b>	<b>300.00</b>
87800 Thinkering Studio (5-8 Elective)	386.00
87810 Costco Portable Wire Shelving	0.00
87811 Cricut Explore Air and Starter Set	0.00
87812 Apotee MiC 96k Mic	0.00
<b>Total 87800 Thinkering Studio (5-8 Elective)</b>	<b>386.00</b>
88000 Character Education	0.00
88010 Challenge Day	4,500.00
<b>Total 88000 Character Education</b>	<b>4,500.00</b>
89000 Instructional Specialist	800.00

	TOTAL
Uncategorized Expense	0.00
<b>Total Expenses</b>	<b>\$103,929.00</b>
NET OPERATING INCOME	<b>\$1,321.00</b>
NET INCOME	<b>\$1,321.00</b>