Bonnie Branch Middle School	Actual Jul '13 - Jun 14	Actual Jul '14 - Jun 15
Ordinary Income/Expense		
Income		
4100000 · Membership dues		
4100100 · PTA Memberships	$ 317.50	$ 622.00
Total 4100000 · Membership dues	**$ 317.50**	**$ 622.00**
4200000 · Fund Raising		
4202000 · Spiritwear Sales	$ 5,432.33	$ 4,254.69
4203000 · Music Boosters	$ 680.00	$ 344.35
4203500 · HCAC grant orchestra	$ 618.00	$ 344.35
4204000 · Direct Donation	$ 6,255.00	$ 2,809.33
4205000 · Box Tops	$ 883.96	$ 950.90
4207000 · Fund Raising Other	$ 8,382.51	$ 6,278.32
4207010 Fundraising other- School Dance	$ -	$ -
4207020 Fundraising Other- Restaurant Night	$ -	$ -
4207030 Fundraising Other- Vendor Fair	$ -	$ -
4209000 · 8th Grade Signature Shirts	$ -	$ -
Total 4200000 · Fund Raising	**$ 22,251.80**	**$ 14,981.94**
4300000 · Directory	$ 150.00	$ -
4500000 · Bank Interest	$ 0.15	$ 0.22
Total Income	**$ 22,719.45**	**$ 15,604.16**
Expense		
5100000 · Direct school support		
5101000 · Activity fund		
5101100 · 6th Grade Activity Fund	$ 550.00	$ 550.00
5101200 · 7th Grade Activity Fund	$ 550.00	$ 550.00
5101300 · 8th Grade Activity Fund	$ 550.00	$ 550.00
5101400 · General Fund for School	$ 394.99	$ 423.67
Total 5101000 · Activity fund	**$ 2,044.99**	**$ 2,073.67**
5102000 · Classroom Enrichment		
5102100 · 6th Grade Classroom Enrichment	$ 300.00	$ 300.00
5102200 · 7th Grade Classroom Enrichment	$ 300.00	$ 300.00
5102300 · 8th Grade Classroom Enrichment	$ -	$ 300.00
5102400 · Foreign Language	$ -	$ -
5102500 · GT	$ 183.45	$ 124.13
5102600 · Media	$ -	$ -
5102700 · Related Arts	$ -	$ -
Shakespeare company		
5102900 · Special Education	$ -	$ -
Total 5102000 · Classroom Enrichment	**$ 783.45**	**$ 1,024.13**
5103000 · Community Service	$ 50.00	$ -
5104000 · Guidance	$ -	$ -
5105000 · Other	$ 1,474.26	$ 260.00
5106000 · Student Support		
5106050 · Straight A Celebration	$ 682.22	$ 190.80
5106200 · Leadership Programs	$ 113.00	$ 150.00

				5106300 · Recognition	$ 1,282.05	$ 1,100.49
				5106400 · Shark Shop	$ 300.00	$ 433.19
				5106500 · FBI	$ 326.19	$ -
			Total 5106000 · Student Support		**$ 2,703.46**	**$ 1,874.48**
				510700. HC Drug Free		
			5109000 · Wellness Day		$ 100.00	$ 51.42
		Total 5100000 · Direct school support			**$ 7,156.16**	**$ 5,283.70**
		5200000 · Program/Committee Expenses				
			5201000 · American Education Week		$ -	$ -
			5202000 · Awards		$ -	$ -
			5203000 · BBMS Outreach		$ -	$ -
			5204000 · Cultural Arts			
				5204100 · 6th Grade Cultural Arts	$ 550.00	$ 450.00
				5204200 · 7th Grade Cultural Arts	$ 550.00	$ 550.00
				5204300 · 8th Grade Cultural Arts	$ 505.00	$ 550.00
				5204400 · AIR Grant 1 Orchestra	$ 576.00	$ 344.35
				5204500 · AIR Grant 2 Band	$ 660.00	$ 344.35
			Total 5204000 · Cultural Arts		**$ 2,841.00**	**$ 2,238.70**
			5205000 · Drama Programs		$ -	$ -
			5206000 · Poetry Slam		$ 154.03	$ 146.00
			5208000 · Hospitality		$ -	$ 322.35
			5209000 · Membership		$ -	$ 84.41
			5210000 · PTA Website		$ 122.87	$ 163.87
			5212000 · Reflections		$ 40.00	$ 40.00
			5213000 · Science/Technology		$ 529.74	$ 404.81
			5213500 · Discovery Science Education		$ -	$ -
			5214000 · MSA Celebration		$ -	$ -
			5214100 · DJ/Movie License		$ 600.00	$ 520.00
			5214140 · International Night		$ 406.28	$ 220.87
			5214200 · 8th Grade Signature Shirts		$ -	$ -
			5216000 · Staff Appreciation		$ 824.14	$ 600.00
			5216500 · Bus Drivers		$ 220.00	$ 214.57
			5216600 · Custodians		$ 100.00	$ -
			5217000 · Stars		$ 51.97	$ -
			5218000 · Student Directory		$ 220.70	$ -
			5220000 · Volunteer Appreciation		$ -	$ -
			5221000 · XFiles		$ -	$ 101.79
		Total 5200000 · Program/Committee Expenses			**$ 6,110.73**	**$ 5,057.37**
		5300000 · Fund Raising Expenses				
			5302000 · Spiritwear		$ 4,193.00	$ 3,575.00
			5303000 · Fund Raising Expenses/ Other		$ 4,246.25	$ 1,463.60
				Fundraising Expenses-School Dance		
				Restaurant Night		
				Fundraising Other- Vendor Fair		
			5304000 · Boxtops		$ 91.08	$ -
		Total 5300000 · Fund Raising Expenses			**$ 8,530.33**	**$ 5,038.60**

		5400000 · Operating Expenses				
			5401000 · Bank Charges		$ 12.00	$ -
			5402000 · BB and T Insurance		$ 194.00	$ 201.00
			5405000 · PTA Copying		$ -	$ -
			5406000 · PTA Council Dues		$ 170.00	$ 170.00
			5407000 · PTA Leadership Training		$ -	$ -
			5409000 · PTA Supplies		$ -	$ -
			5410000 · PTACHC Scholarship Fund		$ 100.00	$ 100.00
			5411000 · Carryover		$ -	$ -
				New Line Item - PTA Software	$ -	$ -
			5450000 · Other		$ -	$ 40.00
		Total 5400000 · Operating Expenses			**$ 476.00**	**$ 511.00**
	Total Expense				**$ 22,273.22**	**$ 15,890.67**
Net Ordinary Income					**$ 446.23**	**$ (286.51)**

Actual Jul 2015- June 2016	Actual Jul 2016-Jun 2017	Budget 2017-2018 Jul 2017-Jun2018	Actual Jul 2017-Jun 2018
$ 949.73	$ 791.50	$ 750.00	$ 788.50
$ 949.73	**$ 791.50**	**$ 750.00**	**$ 788.50**
$ 2,635.75	$ 127.56	$ 4,500.00	$ 1,358.00
$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -
$ 5,561.09	$ 5,928.00	$ 5,500.00	$ 5,379.00
$ 676.70	$ 580.90	$ 750.00	$ 545.00
$ 5,501.29	$ 111.35	$ 400.00	$ 299.10
$ -	$ 4,813.00	$ 5,000.00	$ 4,779.14
$ -	$ 1,167.23	$ 1,500.00	$ 611.62
$ -	$ 85.00	$ 1,187.00	$ -
$ -	$ -		
$ 14,374.83	**$ 12,813.04**	**$ 18,837.00**	**$ 12,971.86**
	$ -	$ -	
$ 0.23	$ 1.46	$ 1.00	$ 3.24
$ 15,324.79	**$ 13,606.00**	**$ 19,588.00**	**$ 13,763.60**
$ 550.00	$ 550.00	$ 550.00	$ -
$ 550.00	$ 550.00	$ 550.00	$ 550.00
$ 550.00	$ 550.00	$ 550.00	$ -
$ -	$ -	$ 200.00	$ -
$ 1,650.00	**$ 1,650.00**	**$ 1,850.00**	**$ 550.00**
$ 300.00	$ 100.00	$ 300.00	$ -
$ 300.00	$ 300.00	$ 300.00	$ 300.00
$ 300.00	$ 300.00	$ 300.00	$ -
$ -	$ -	$ 50.00	$ -
$ -	$ -	$ 50.00	$ -
$ -	$ -	$ 50.00	$ -
$ -	$ -	$ 150.00	$ -
	$ 800.00	$ 1,650.00	$ 1,650.00
$ -	$ -	$ 50.00	$ -
$ 900.00	**$ 1,500.00**	**$ 2,900.00**	**$ 1,950.00**
$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -
$ 81.62	$ 212.27	$ 250.00	$ 152.23
$ 100.00	$ 100.00	$ 100.00	$ -

$ 700.00	$ 721.51	$ 700.00	$ 687.58
$ 359.61	$ 390.00	$ 400.00	$ 400.00
$ 200.00	$ -	$ 100.00	$ -
$ 1,441.23	**$ 1,423.78**	**$ 1,550.00**	**$ 1,239.81**
	$ 100.00	$ 100.00	$ 100.00
$ -	$ -	$ 50.00	$ -
$ 3,991.23	**$ 4,673.78**	**$ 6,450.00**	**$ 3,839.81**
$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -
$ -	$ 97.33	$ 100.00	$ -
$ 550.00	$ 550.00	$ 550.00	$ -
$ 550.00	$ 550.00	$ 550.00	$ 550.00
$ 550.00	$ 550.00	$ 550.00	$ -
$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -
$ 1,650.00	**$ 1,650.00**	**$ 1,650.00**	**$ 550.00**
$ 216.84	$ 200.00	$ 200.00	$ 194.31
$ 139.00	$ 47.98	$ 100.00	$ 91.98
$ 92.68	$ 21.08	$ 500.00	$ 36.65
$ -	$ -	$ 50.00	$ -
$ 160.00	$ 146.40	$ 150.00	$ -
$ -	$ 44.24	$ 50.00	$ -
$ 170.98	$ -	$ 200.00	$ -
$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -
$ 441.00	$ 700.00	$ 1,000.00	$ 700.00
$ 373.14	$ -	$ 500.00	$ 188.08
$ -	$ -	$ -	$ -
$ 516.75	$ 657.10	$ 700.00	$ 765.17
$ 115.98	$ 189.93	$ 220.00	$ 183.22
$ -	$ 155.00	$ 150.00	$ -
$ 47.98	$ 70.91	$ 75.00	$ 57.73
$ -	$ -	$ -	
$ -	$ -	$ -	
$ 100.00	$ 100.00	$ -	
$ 4,024.35	**$ 4,079.97**	**$ 5,645.00**	**$ 2,767.14**
$ 2,019.00	$ -	$ 3,500.00	$ 1,317.70
$ 522.00	$ -	$ -	$ -
	$ 264.14	$ 1,000.00	$ 1,130.41
	$ -	$ -	$ -
	$ -	$ 1,000.00	$ 64.99
$ -	$ -	$ 100.00	$ 10.00
$ 2,541.00	**$ 264.14**	**$ 5,600.00**	**$ 2,523.10**

$ 86.34	$ 89.62	$ 50.00	$ 10.00
$ 204.00	$ 212.00	$ 212.00	$ 223.00
$ -	$ 28.73	$ 50.00	$ -
$ 170.00	$ 170.00	$ 170.00	$ 170.00
$ -	$ -	$ 175.00	$ -
$ 153.29	$ 299.00	$ 50.00	$ 37.06
$ 100.00	$ -	$ 100.00	$ 100.00
$ -	$ -	$ 1,000.00	$ 240.00
$ -	$ -		
$ -	$ -	$ 86.00	$ -
$ 713.63	**$ 799.35**	**$ 1,893.00**	**$ 780.06**
$ 11,270.21	**$ 9,817.24**	**$ 19,588.00**	**$ 9,910.11**
$ 4,054.58	**$ 3,788.76**	**$ -**	**$ 3,853.49**
		$ -	

Budget 2018-2019	Actual
Jul 2018-Jun2019	Jul 2018-Jun 2019
$ 750.00	$ -
$ 750.00	**$ -**
$ 4,500.00	$ -
$ -	$ -
$ -	$ -
$ 5,500.00	$ -
$ 750.00	$ -
$ 400.00	$ -
$ 5,000.00	$ -
$ 1,500.00	$ -
$ 625.00	$ -
$ 18,275.00	**$ -**
$ -	
$ 1.00	$ -
$ 19,026.00	**$ -**
$ 550.00	$ -
$ 550.00	$ -
$ 550.00	$ -
$ 200.00	$ -
$ 1,850.00	**$ -**
$ 300.00	$ -
$ 300.00	$ -
$ 300.00	$ -
$ 50.00	$ -
$ 50.00	$ -
$ 50.00	$ -
$ 150.00	$ -
$ 1,650.00	$ -
$ 50.00	$ -
$ 2,900.00	**$ -**
$ -	$ -
$ -	$ -
$ -	$ -
$ 250.00	$ -
$ 100.00	$ -

$ 700.00	$ -					
$ 400.00	$ -					
$ 100.00	$ -					
$ 1,550.00	**$ -**					
$ 100.00	$ -					
$ 50.00	$ -					
$ 6,450.00	**$ -**					
$ -	$ -					
$ -	$ -					
$ 100.00	$ -					
$ 550.00	$ -					
$ 550.00	$ -					
$ 550.00	$ -					
$ -	$ -					
$ -	$ -					
$ 1,750.00	**$ -**					
$ 200.00	$ -					
$ 100.00	$ -					
$ 500.00	$ -					
$ -	$ -					
$ 150.00	$ -					
$ 50.00	$ -					
$ 200.00	$ -					
$ -	$ -					
$ -	$ -					
$ 700.00	$ -					
$ 250.00	$ -					
$ -	$ -					
$ 700.00	$ -					
$ 200.00	$ -					
$ 150.00	$ -					
$ 75.00	$ -					
$ -						
$ -						
$ -						
$ 5,025.00	**$ -**					
$ 3,500.00	$ -					
$ -	$ -					
$ 1,000.00	$ -					
$ -	$ -					
$ 1,000.00	$ -					
$ 100.00	$ -					
$ 5,600.00	**$ -**					

$ 50.00	$ -					
$ 212.00	$ -					
$ 50.00	$ -					
$ 170.00	$ -					
$ 175.00	$ -					
$ 50.00	$ -					
$ 100.00	$ -					
$ 1,000.00	$ -					
$ 50.00						
$ 94.00	$ -					
$ 1,951.00	**$ -**					
$ 19,026.00	**$ -**					
$ -	**$ -**					
$ -						

Bonnie Branch Middle School PTA

Profit and Loss

July 2017 - June 2018

	Total
Income	
4100000 Membership dues	
4100100 PTA Memberships	788.50
Total 4100000 Membership dues	**$ 788.50**
4200000 Fund Raising	
4202000 Spiritwear Sales	1,358.00
4204000 Direct Donation	5,379.00
4205000 Box Tops	545.00
4207000 Fund Raising Other	299.10
4207010 Fundraising other- School Dance	4,779.14
4207020 Fundraising Other- Restaurant Night	611.62
Total 4207000 Fund Raising Other	**$ 5,689.86**
Total 4200000 Fund Raising	**$ 12,971.86**
4500000 Bank Interest	3.24
Total Income	**$ 13,763.60**
Gross Profit	**$ 13,763.60**
Expenses	
5100000 Direct school support	
5101000 Activity fund	
5101200 7th Grade Activity Fund	550.00
Total 5101000 Activity fund	**$ 550.00**
5102000 Classroom Enrichment	
5102200 7th Grade Classroom Enrichment	300.00
Total 5102000 Classroom Enrichment	**$ 300.00**
5106000 Student Support	
5106050 Breakfast of Champions	152.23
5106300 Recognition	687.58
5106400 Shark Shop	400.00
Total 5106000 Student Support	**$ 1,239.81**
5107000 HC Drugfree	100.00
Total 5100000 Direct school support	**$ 2,189.81**
5200000 Program/Committee Expenses	
5204000 Cultural Arts	
5204200 7th Grade Cultural Arts	550.00
Total 5204000 Cultural Arts	**$ 550.00**
5205000 Drama Programs	194.31
5206000 Poetry Slam	91.98
5208000 Hospitality	36.65
5214100 DJ/Movie License	700.00
5214140 International Night	188.08

5216000 Staff Appreciation	765.17	
5216500 Bus Drivers	183.22	
5217000 Stars	57.73	
Total 5200000 Program/Committee Expenses	**$ 2,767.14**	
5300000 Fund Raising Expenses		
5302000 Spiritwear	1,317.70	
5303000 Fund Raising Expenses/ Other	64.99	
5303010 Fundraising Expenses-School Dance	1,130.41	
Total 5303000 Fund Raising Expenses/ Other	**$ 1,195.40**	
5304000 Boxtops	10.00	
Total 5300000 Fund Raising Expenses	**$ 2,523.10**	
5400000 Operating Expenses		
5401000 Bank Charges	10.00	
5402000 BB and T Insurance	223.00	
5406000 PTA Council Dues	170.00	
5409000 PTA Supplies	37.06	
5410000 PTACHC Scholarship Fund	100.00	
5411000 Carryover	240.00	
Total 5400000 Operating Expenses	**$ 780.06**	
Chesapeake Shakespeare Company	1,650.00	
Total Expenses	**$ 9,910.11**	
Net Operating Income	**$ 3,853.49**	
Net Income	**$ 3,853.49**	
Thursday, Aug 16, 2018 04:02:55 PM GMT-7 - Accrual Basis		

Bonnie Branch Middle School PTA

Balance Sheet

As of June 30, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000000 Wells Fargo Bank Checking	0.00
1005000 Wells Fargo Bank Savings	0.00
2000000 PNC Bank Checking account 53-5304-0203	7,062.76
2005000 53-5304-0211 PNC Bank Money Market	6,502.38
Total Bank Accounts	**$ 13,565.14**
Total Current Assets	**$ 13,565.14**
TOTAL ASSETS	**$ 13,565.14**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	**$ 0.00**
Other Current Liabilities	
2725000 Membership dues payable MDPTA	0.00
2726000 GL SCRIP	29.95
Total Other Current Liabilities	**$ 29.95**
Total Current Liabilities	**$ 29.95**
Total Liabilities	**$ 29.95**
Equity	
30000 Opening Balance Equity	9,986.62
32000 Unrestricted Net Assets	-304.92
Net Income	3,853.49
Total Equity	**$ 13,535.19**
TOTAL LIABILITIES AND EQUITY	**$ 13,565.14**

Thursday, Aug 16, 2018 04:10:18 PM GMT-7 - Accrual Basis

Bonnie Branch Middle School	Actual Jul '13 - Jun 14	Actual Jul '14 - Jun 15
Ordinary Income/Expense		
Income		
4100000 · Membership dues		
4100100 · PTA Memberships	$ 317.50	$ 622.00
Total 4100000 · Membership dues	**$ 317.50**	**$ 622.00**
4200000 · Fund Raising		
4202000 · Spiritwear Sales	$ 5,432.33	$ 4,254.69
4203000 · Music Boosters	$ 680.00	$ 344.35
4203500 · HCAC grant orchestra	$ 618.00	$ 344.35
4204000 · Direct Donation	$ 6,255.00	$ 2,809.33
4205000 · Box Tops	$ 883.96	$ 950.90
4207000 · Fund Raising Other	$ 8,382.51	$ 6,278.32
4207010 Fundraising other- School Dance	$ -	$ -
4207020 Fundraising Other- Restaurant Night	$ -	$ -
4207030 Fundraising Other- Vendor Fair	$ -	$ -
4209000 · 8th Grade Signature Shirts	$ -	$ -
Total 4200000 · Fund Raising	**$ 22,251.80**	**$ 14,981.94**
4300000 · Directory	$ 150.00	$ -
4500000 · Bank Interest	$ 0.15	$ 0.22
Total Income	**$ 22,719.45**	**$ 15,604.16**
Expense		
5100000 · Direct school support		
5101000 · Activity fund		
5101100 · 6th Grade Activity Fund	$ 550.00	$ 550.00
5101200 · 7th Grade Activity Fund	$ 550.00	$ 550.00
5101300 · 8th Grade Activity Fund	$ 550.00	$ 550.00
5101400 · General Fund for School	$ 394.99	$ 423.67
Total 5101000 · Activity fund	**$ 2,044.99**	**$ 2,073.67**
5102000 · Classroom Enrichment		
5102100 · 6th Grade Classroom Enrichment	$ 300.00	$ 300.00
5102200 · 7th Grade Classroom Enrichment	$ 300.00	$ 300.00
5102300 · 8th Grade Classroom Enrichment	$ -	$ 300.00
5102400 · Foreign Language	$ -	$ -
5102500 · GT	$ 183.45	$ 124.13
5102600 · Media	$ -	$ -
5102700 · Related Arts	$ -	$ -
Shakespeare company		
5102900 · Special Education	$ -	$ -
Total 5102000 · Classroom Enrichment	**$ 783.45**	**$ 1,024.13**
5103000 · Community Service	$ 50.00	$ -
5104000 · Guidance	$ -	$ -
5105000 · Other	$ 1,474.26	$ 260.00
5106000 · Student Support		
5106050 · Straight A Celebration	$ 682.22	$ 190.80
5106200 · Leadership Programs	$ 113.00	$ 150.00

				5106300 · Recognition	$ 1,282.05	$ 1,100.49
				5106400 · Shark Shop	$ 300.00	$ 433.19
				5106500 · FBI	$ 326.19	$ -
			Total 5106000 · Student Support		**$ 2,703.46**	**$ 1,874.48**
				510700. HC Drug Free		
			5109000 · Wellness Day		$ 100.00	$ 51.42
		Total 5100000 · Direct school support			**$ 7,156.16**	**$ 5,283.70**
		5200000 · Program/Committee Expenses				
			5201000 · American Education Week		$ -	$ -
			5202000 · Awards		$ -	$ -
			5203000 · BBMS Outreach		$ -	$ -
			5204000 · Cultural Arts			
				5204100 · 6th Grade Cultural Arts	$ 550.00	$ 450.00
				5204200 · 7th Grade Cultural Arts	$ 550.00	$ 550.00
				5204300 · 8th Grade Cultural Arts	$ 505.00	$ 550.00
				5204400 · AIR Grant 1 Orchestra	$ 576.00	$ 344.35
				5204500 · AIR Grant 2 Band	$ 660.00	$ 344.35
			Total 5204000 · Cultural Arts		**$ 2,841.00**	**$ 2,238.70**
			5205000 · Drama Programs		$ -	$ -
			5206000 · Poetry Slam		$ 154.03	$ 146.00
			5208000 · Hospitality		$ -	$ 322.35
			5209000 · Membership		$ -	$ 84.41
			5210000 · PTA Website		$ 122.87	$ 163.87
			5212000 · Reflections		$ 40.00	$ 40.00
			5213000 · Science/Technology		$ 529.74	$ 404.81
			5213500 · Discovery Science Education		$ -	$ -
			5214000 · MSA Celebration		$ -	$ -
			5214100 · DJ/Movie License		$ 600.00	$ 520.00
			5214140 · International Night		$ 406.28	$ 220.87
			5214200 · 8th Grade Signature Shirts		$ -	$ -
			5216000 · Staff Appreciation		$ 824.14	$ 600.00
			5216500 · Bus Drivers		$ 220.00	$ 214.57
			5216600 · Custodians		$ 100.00	$ -
			5217000 · Stars		$ 51.97	$ -
			5218000 · Student Directory		$ 220.70	$ -
			5220000 · Volunteer Appreciation		$ -	$ -
			5221000 · XFiles		$ -	$ 101.79
		Total 5200000 · Program/Committee Expenses			**$ 6,110.73**	**$ 5,057.37**
		5300000 · Fund Raising Expenses				
			5302000 · Spiritwear		$ 4,193.00	$ 3,575.00
			5303000 · Fund Raising Expenses/ Other		$ 4,246.25	$ 1,463.60
				Fundraising Expenses-School Dance		
				Restaurant Night		
				Fundraising Other- Vendor Fair		
			5304000 · Boxtops		$ 91.08	$ -
		Total 5300000 · Fund Raising Expenses			**$ 8,530.33**	**$ 5,038.60**

		5400000 · Operating Expenses				
			5401000 · Bank Charges	$ 12.00	$ -	
			5402000 · BB and T Insurance	$ 194.00	$ 201.00	
			5405000 · PTA Copying	$ -	$ -	
			5406000 · PTA Council Dues	$ 170.00	$ 170.00	
			5407000 · PTA Leadership Training	$ -	$ -	
			5409000 · PTA Supplies	$ -	$ -	
			5410000 · PTACHC Scholarship Fund	$ 100.00	$ 100.00	
			5411000 · Carryover	$ -	$ -	
			5450000 · Other	$ -	$ 40.00	
		Total 5400000 · Operating Expenses		**$ 476.00**	**$ 511.00**	
	Total Expense			**$ 22,273.22**	**$ 15,890.67**	
Net Ordinary Income				**$ 446.23**	**$ (286.51)**	
				$ 446.23	$ (286.51)	

Actual Jul 2015- June 2016	Proposed Budget Jul 2016-Jun 2017	Actual Jul 2016-Jun 2017	Difference Jul 2016-Jun 2017
$ 949.73	$ 750.00	$ 791.50	$ 41.50
$ 949.73	**$ 750.00**	**$ 791.50**	**$ 41.50**
$ 2,635.75	$ 635.00	$ 127.56	$ (507.44)
$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -
$ 5,561.09	$ 5,500.00	$ 5,928.00	$ 428.00
$ 676.70	$ 1,000.00	$ 580.90	$ (419.10)
$ 5,501.29	$ 8,650.00	$ 111.35	$ (2,473.42)
$ -	$ -	$ 4,813.00	$ -
$ -	$ -	$ 1,167.23	$ -
$ -	$ -	$ 85.00	$ -
$ -	$ -	$ -	$ -
$ 14,374.83	**$ 15,785.00**	**$ 12,813.04**	**$ (2,971.96)**
	$ -	$ -	
$ 0.23	$ 1.00	$ 1.46	$ 0.46
$ 15,324.79	**$ 16,536.00**	**$ 13,606.00**	**$ (2,930.00)**
$ 550.00	$ 550.00	$ 550.00	$ -
$ 550.00	$ 550.00	$ 550.00	$ -
$ 550.00	$ 550.00	$ 550.00	$ -
$ -	$ 200.00	$ -	$ 200.00
$ 1,650.00	**$ 1,850.00**	**$ 1,650.00**	**$ 200.00**
$ 300.00	$ 300.00	$ 100.00	$ 200.00
$ 300.00	$ 300.00	$ 300.00	$ -
$ 300.00	$ 300.00	$ 300.00	$ -
$ -	$ 50.00	$ -	$ 50.00
$ -	$ 50.00	$ -	$ 50.00
$ -	$ 50.00	$ -	$ 50.00
$ -	$ 150.00	$ -	$ 150.00
	$ 1,650.00	$ 800.00	$ 850.00
$ -	$ 50.00	$ -	$ 50.00
$ 900.00	**$ 2,900.00**	**$ 1,500.00**	**$ 1,400.00**
$ -	$ 50.00	$ -	$ 50.00
$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -
			$ -
$ 81.62	$ 400.00	$ 212.27	$ 187.73
$ 100.00	$ 100.00	$ 100.00	$ -

$ 700.00	$ 700.00	$ 721.51	$ (21.51)
$ 359.61	$ 400.00	$ 390.00	$ 10.00
$ 200.00	$ 200.00	$ -	$ 200.00
$ 1,441.23	**$ 1,800.00**	**$ 1,423.78**	**$ 426.22**
	$ -	$ 100.00	$ (100.00)
$ -	$ 50.00	$ -	$ 50.00
$ 3,991.23	**$ 6,650.00**	**$ 4,673.78**	**$ 1,976.22**
$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -
$ -	$ 150.00	$ 97.33	$ 52.67
			$ -
$ 550.00	$ 550.00	$ 550.00	$ -
$ 550.00	$ 550.00	$ 550.00	$ -
$ 550.00	$ 550.00	$ 550.00	$ -
$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -
$ 1,650.00	**$ 1,650.00**	**$ 1,650.00**	**$ -**
$ 216.84	$ 200.00	$ 200.00	$ -
$ 139.00	$ 150.00	$ 47.98	$ 102.02
$ 92.68	$ 500.00	$ 21.08	$ 478.92
$ -	$ 50.00	$ -	$ 50.00
$ 160.00	$ 160.00	$ 146.40	$ 13.60
$ -	$ 50.00	$ 44.24	$ 5.76
$ 170.98	$ 550.00	$ -	$ 550.00
$ -	$ 200.00	$ -	$ 200.00
$ -	$ -	$ -	$ -
$ 441.00	$ 500.00	$ 700.00	$ (200.00)
$ 373.14	$ 500.00	$ -	$ 500.00
$ -	$ -	$ -	$ -
$ 516.75	$ 700.00	$ 657.10	$ 42.90
$ 115.98	$ 220.00	$ 189.93	$ 30.07
$ -	$ 150.00	$ 155.00	$ (5.00)
$ 47.98	$ 75.00	$ 70.91	$ 4.09
$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -
$ 100.00	$ 100.00	$ 100.00	$ -
$ 4,024.35	**$ 5,905.00**	**$ 4,079.97**	**$ 1,825.03**
$ 2,019.00	$ -	$ -	$ -
$ 522.00	$ 2,000.00	$ -	$ 1,735.86
		$ 264.14	$ -
		$ -	$ -
		$ -	$ -
$ -	$ 100.00	$ -	$ 100.00
$ 2,541.00	**$ 2,100.00**	**$ 264.14**	**$ 1,835.86**

$ 86.34	$ 50.00	$ 89.62	$ (39.62)
$ 204.00	$ 200.00	$ 212.00	$ (12.00)
$ -	$ 50.00	$ 28.73	$ 21.27
$ 170.00	$ 170.00	$ 170.00	$ -
$ -	$ 175.00	$ -	$ 175.00
$ 153.29	$ 50.00	$ 299.00	$ (249.00)
$ 100.00	$ 100.00	$ -	$ 100.00
$ -	$ 1,000.00	$ -	$ 1,000.00
$ -	$ 86.00	$ -	$ 86.00
$ 713.63	**$ 1,881.00**	**$ 799.35**	**$ 1,081.65**
$ 11,270.21	**$ 16,536.00**	**$ 9,817.24**	
$ 4,054.58	**$ -**	**$ 3,788.76**	
$ 4,054.58	$ -	$ 3,788.76	

Budget 2017-2018		Description of Accounts	
Jul 2017-Jun2018			
$	750.00	Funds Received for PTA memberships	
$	**750.00**		
$	4,500.00	Total Spiritwear Sales,	
$	-	not used	
$	-	not used	
$	5,500.00	Direct Donation to BBMS	
$	750.00	Boxtop Revenue	
$	400.00	Misc. fundraising Income e.g amazon smiles etc.	
$	5,000.00	BBMS School Dance Income	
$	1,500.00	BBMS Restaurant Night Income	
$	1,187.00	BBMS Vendor Fair Income	
		Income from 8th grade spiritwear sales	
$	**18,837.00**		
$	-	Was used for any income from school directory (not used)	
$	1.00	Interest income from Savings Account	
$	**19,588.00**	**Total Income Budgeted 2017-2018**	
$	550.00	Direct 6th grade support	
$	550.00	Direct 7th grade support	
$	550.00	Direct 8th grade support	
$	200.00	Direct school support for 6th, 7th or 8th grade	
$	**1,850.00**		
$	300.00	6th Grade Classroom Enrichment	
$	300.00	7th Grade Classroom Enrichment	
$	300.00	8th Grade Classroom Enrichment	
$	50.00	F0reign language support	
$	50.00	GT support	
$	50.00	any printing required	
$	150.00	Related Arts Support e.g. music, FACTS, Tech etc.	
$	1,650.00	Shakespeare Company Support	
$	50.00	Special Education Support	
$	**2,900.00**		
$	-	Community Service Support (not used)	
$	-	not used	
$	-	not used	
$	250.00	Support for celebration of students who received straight "A" during quarter	
$	100.00	High Achievers	

$	700.00	Supplies for report cards e.g dog tags, paper for certificates etc.	
$	400.00	Shark shop supplies	
$	100.00	Fathers being involved program	
$	**1,550.00**		
$	100.00	HC Drug Free	
$	50.00	?	
$	**6,450.00**		
$	-	not used	
$	-	not used	
$	100.00	Homewood School Support	
$	550.00	6th Grade Cultural Arts	
$	550.00	7th Grade Cultural Arts	
$	550.00	8th Grade Cultural Arts	
$	-	not used	
$	-	not used	
$	**1,650.00**		
$	200.00	Drama programs etc. school plays	
$	100.00	Poetry Slam	
$	500.00	Hospitality	
$	50.00	Expenses to drive school PTA membership support	
$	150.00	Yearly expense for school PTA website	
$	50.00	reflections	
$	200.00	STEM support	
$	-	not used	
$	-	not used	
$	1,000.00	DJ expenses for school dance	
$	500.00	International night expenses	
$	-	not used	
$	700.00	Staff appreciation etc.-food, gift cards for custodians, cafeteria staff	
$	220.00	Bus driver gift cards	
$	150.00	Supplies for custodians e.g tables	
$	75.00	stars	
$	-	not used	
$	-	not used	
$	-	folders provided to students at beginning of year, was $100.00 changed 08/18/2017 by tonya as school	
$	**5,645.00**		
$	3,500.00	Spiritwear order expense	
$	-	Misc fundraising expenses	
$	1,000.00	School Dance Expenses	
$	-	Restaurant Night Expenses	
$	1,000.00	Vendor Fair expenses	
$	100.00	Boxtop Expenses	
$	**5,600.00**		

$	50.00	misc bank charges
$	212.00	insurance liability
$	50.00	copying charges
$	170.00	
$	175.00	
$	50.00	
$	100.00	
$	1,000.00	
$	86.00	misc
$	**1,893.00**	
$	**19,588.00**	**Total Expenses Budgeted 2017-2018**
$	**-**	
$	-	
$	-	control