

# The PTA Association of Bard High School Early College, Inc. Budget Overview: BHSEC - FY11 P&L Classes

July 2010 - June 2011

	<b>Total</b>
<b>Income</b>	
40000 Donations	145,000.00
42000 Fundraising Events	
42500 Auction/Gala	22,000.00
42600 Knowledge College	10,000.00
<b>Total 42000 Fundraising Events</b>	<b>\$ 32,000.00</b>
43000 Misc. Fundraiser	
43200 Bardware/T-Shirts	7,000.00
43500 Jewelry, snacks, etc.	300.00
43700 Schoolpop/Goodsearch Commissions	250.00
<b>Total 43000 Misc. Fundraiser</b>	<b>\$ 7,550.00</b>
48000 Interest Income	900.00
<b>Total Income</b>	<b>\$ 185,450.00</b>
<b>Expenses</b>	
50000 Teachers/Principal	
50100 Textbooks	20,500.00
50200 Library and online resources	9,000.00
50400 Teacher Supplies	2,000.00
50450 Student Travel Programs	7,500.00
50600 Special Programs	1,000.00
50700 Software, Equipment & Tech Supplies	1,000.00
50800 Emergency Fund	1,000.00
50820 Piano Tuning and Maintenance	1,500.00
50840 College Transfer Office/SAT Subsidies	18,000.00
50850 Computers	26,500.00
50860 Projectors	3,200.00
50880 School Hospitality	1,000.00
50900 Miscellaneous	500.00
<b>Total 50000 Teachers/Principal</b>	<b>\$ 92,700.00</b>
52000 Student Programs	
52100 Sports	7,000.00
52200 Theater Production	2,000.00
52250 Arts Program Communications	200.00
52300 Planners	1,800.00
52400 Yearbook	1,000.00
52500 Graduation-related activities	7,500.00
52700 Club & Team Travel	750.00
52800 Student Clubs	1,500.00
52820 SLT \$ to Students	300.00
52930 Student Literary Magazine	1,000.00
52940 Student Newspaper	500.00
<b>Total 52000 Student Programs</b>	<b>\$ 23,550.00</b>
56000 PTA Programs	
56100 Lecture Fees/Materials	1,200.00
56200 Staff/Teacher Appreciation	1,500.00
56250 Teachers Directed Grants	3,000.00
56300 Potlucks, Picnics & Hospitality	500.00
56400 Newsletters	750.00
56600 Third Street Music	45,000.00

<b>56700 Garden Committee</b>	640.00
<b>Total 56000 PTA Programs</b>	<b>\$ 52,590.00</b>
<b>58000 PTA Administration</b>	0.00
<b>58100 Fundraiser Expenses</b>	5,000.00
<b>58200 Bardware/T-Shirts</b>	5,000.00
<b>58300 Transportation</b>	200.00
<b>58500 Supplies/Office Expense</b>	800.00
<b>58600 Accounting &amp; Legal</b>	900.00
<b>58700 Miscellaneous Expense</b>	600.00
<b>58800 Bank Charges/Check Supplies</b>	2,500.00
<b>Total 58000 PTA Administration</b>	<b>\$ 15,000.00</b>
<b>Total Expenses</b>	<b>\$ 183,840.00</b>
<b>Net Operating Income</b>	<b>\$ 1,610.00</b>
<b>Net Income</b>	<b>\$ 1,610.00</b>