

**The PTA Association of Bard High School Early College, Inc.**  
**Budget FY 2012 (Jul 2011 - Jun 2012)**  
 Approved on 6/16/2011

**2011-2012 Budget**

**Income**

40000 Donations		
40100 Individual		137,000.00
40200 Employer Match		2,000.00
Total 40000 Donations	\$	<b>139,000.00</b>
42000 Fundraising Events		
42510 Auction / Gala		40,000.00
42610 Knowledge College		5,000.00
Total 42000 Fundraising Events	\$	<b>45,000.00</b>
43000 Misc. Fundraiser		
43200 Bardware/T-Shirts		5,000.00
43800 Other Fundraising		5,000.00
Total 43000 Misc. Fundraiser	\$	<b>10,000.00</b>
46000 Other Income		0.00
47000 Account to Acct transfer		0.00
48000 Interest Income		1,000.00
	\$	<b>1,000.00</b>
<b>Total Income</b>	<b>\$</b>	<b>195,000.00</b>

**Expenses**

50000 Teachers/Principal		
50100 Textbooks		20,500.00
50200 Library and online resources		9,000.00
50400 Instructional and Administration Supplies		50,000.00
50450 Student Travel Programs		6,000.00
50700 Software, Equipment & Tech Supplies		1,200.00
50800 Emergency Fund		1,000.00
50820 Piano Tuning and Maintenance		1,500.00
50840 College Transfer Office/SAT Subsidies		10,000.00
50880 School Hospitality		1,000.00
50900 Principal's Discretionary		3,000.00
Total 50000 Teachers/Principal	\$	<b>103,200.00</b>
52000 Student Programs		
52100 Sports		5,000.00
52200 Theater Production		2,000.00
52300 Planners		1,800.00
52400 Yearbook		1,000.00
52500 Graduation-related activities		7,500.00
52800 Student Activities		3,000.00
52820 SLT \$ to Students		300.00
Total 52000 Student Programs	\$	<b>20,600.00</b>
54000 School Facilities Improvements		
54100 School Facilities		5,000.00
Total 54000 School Facilities Improvements	\$	<b>5,000.00</b>
56000 PTA Programs		
56100 Lecture Fees/Materials		500.00
56200 Staff/Teacher Appreciation		1,000.00
56300 Potlucks, Picnics & Hospitality		800.00
56400 Online Communication & Services		750.00
56600 Third Street Music		45,000.00

<b>Total 56000 PTA Programs</b>	<b>\$</b>	<b>48,050.00</b>
<b>58000 PTA Administration</b>		
<b>58100 Fundraiser Expenses</b>		8,000.00
<b>58200 Bardware Expenses</b>		3,500.00
<b>58500 Supplies/Office Expense</b>		1,000.00
<b>58600 Accounting &amp; Legal</b>		900.00
<b>58700 Miscellaneous Expense</b>		750.00
<b>58800 Bank Charges/Check Supplies</b>		3,000.00
<b>Total 58000 PTA Administration</b>	<b>\$</b>	<b>17,150.00</b>
<b>Total Expenses</b>	<b>\$</b>	<b>194,000.00</b>
<b>Net Operating Income</b>	<b>\$</b>	<b>1,000.00</b>
<b>Net Income</b>	<b>\$</b>	<b>1,000.00</b>