

Black Mountain Schools PTO FY 2019

Budget Report

MoneyMinder total bank balance at beginning of financial year (07/01/2019)			\$56,959.33
Black Mountain Primary School	Budgeted Income	Budgeted Expenses	Budget Net
Art - BMP	\$1,200.00	-\$1,200.00	-
Bank Service Fees - BMP	-	-\$140.00	-\$140.00
Book Fair - BMP	\$3,000.00	-\$3,000.00	-
Boosterthon - BMP	\$12,000.00	-\$3,000.00	\$9,000.00
Box Tops - BMP	\$1,500.00	-\$100.00	\$1,400.00
Business Partners - BMP	\$1,500.00	-	\$1,500.00
Car Magnets - BMP	\$50.00	-	\$50.00
Movie Night - BMP	\$700.00	-\$350.00	\$350.00
Lead The Way 5K - BMP	\$6,000.00	-\$2,000.00	\$4,000.00
Field Day - BMP	-	-\$200.00	-\$200.00
Grounds - BMP	-	-\$200.00	-\$200.00
Playground Maintenance - BMP	-	-\$800.00	-\$800.00
Kindergarten Registration - BMP	-	-\$200.00	-\$200.00
Leader in Me Program - BMP	-	-\$5,000.00	-\$5,000.00
Primary Players - BMP	\$1,250.00	-\$250.00	\$1,000.00
General Fund - BMP	-	-\$1,000.00	-\$1,000.00
Staff Appreciation - BMP	-	-\$800.00	-\$800.00
Taxes and Professional Fees - BMP	-	-\$600.00	-\$600.00
Teacher Grants - BMP	-	-\$4,000.00	-\$4,000.00
Black Mountain Primary School Totals	\$27,200.00	-\$22,840.00	\$4,360.00
Black Mountain Elementary School	Budgeted Income	Budgeted Expenses	Budget Net
Art - BME	\$700.00	-\$700.00	-
Bank Service Fees - BME	-	-\$70.00	-\$70.00
Book Fair - BME	\$1,000.00	-\$1,000.00	-
Boosterthon - BME	\$6,000.00	-\$1,000.00	\$5,000.00
Box Tops - BME	\$1,000.00	-\$100.00	\$900.00
Business Partners - BME	\$750.00	-	\$750.00
Field Day - BME	-	-\$200.00	-\$200.00
Winterfest - BME	-	-\$200.00	-\$200.00
Grounds - BME	-	-\$200.00	-\$200.00
PBIS - BME	-	-\$100.00	-\$100.00
General Fund - BME	-	-\$1,000.00	-\$1,000.00
Staff Appreciation - BME	-	-\$500.00	-\$500.00
Stepping Up Ceremony - BME	-	-\$200.00	-\$200.00

Taxes and Professional Fees - BME	-	-\$300.00	-\$300.00
Teacher Grants - BME	-	-\$1,500.00	-\$1,500.00
Black Mountain Elementary School Totals	\$9,450.00	-\$7,070.00	\$2,380.00
Grand Totals			
	\$36,650.00	-\$29,910.00	\$6,740.00
Projected bank balance if on budget			\$63,699.33