

Black Mountain Schools PTO FY 2018

Income and Expense Report

07/01/2018 - 06/30/2019

Carry forward from prior year			\$47,898.27
C. Primary School	Income	Expenses	Net
Art - BMP	-	-\$1,276.17	-\$1,276.17
Book Fair - BMP	\$5,122.69	-\$4,856.61	\$266.08
Boosterthon - BMP	\$22,234.70	-\$12,458.58	\$9,776.12
Box Tops - BMP	\$353.30	-\$89.22	\$264.08
Business Partners - BMP	\$2,366.58	-\$14.25	\$2,352.33
Car Magnet	\$55.00	-	\$55.00
Event - Fall Movie Night - BMP	\$739.00	-\$737.75	\$1.25
Event - Leader in Me 5K	\$4,452.00	-\$1,963.08	\$2,488.92
Field Day BMP	\$50.00	-\$230.95	-\$180.95
Kaboom Playground Build	\$22,739.53	-\$22,240.72	\$498.81
Kindergarten Registration	-	-\$41.31	-\$41.31
Leader in Me Program BMP	-	-	-
Primary Players	\$1,002.00	-\$118.19	\$883.81
Staff Appreciation - BMP	-	-\$270.65	-\$270.65
Teacher Grants - BMP	-	-\$2,080.48	-\$2,080.48
Misc - BMP	\$38.29	-	\$38.29
Bank Service Fees BMP	-	-\$35.48	-\$35.48
Taxes and Professional Fees BMP	-	-\$4,106.12	-\$4,106.12
PTO General Fund BMP	\$58.33	-\$774.60	-\$716.27
C. Primary School Totals	\$59,211.42	-\$51,294.16	\$7,917.26
D. Elementary School	Income	Expenses	Net
Art - BME	-	-\$699.23	-\$699.23
Book Fair - BME	\$933.50	-\$933.50	-
Boosterthon - BME	\$11,100.96	-\$6,220.01	\$4,880.95
Box-Tops - BME	-	-\$66.41	-\$66.41
Business Partners - BME	\$1,183.42	-\$7.13	\$1,176.29
Event - Field Day - BME	\$27.08	-\$130.24	-\$103.16
Event - Winterfest	-	-\$432.74	-\$432.74
General Fund - BME	-	-\$769.99	-\$769.99
Grounds - BME	-	-\$104.09	-\$104.09
Staff Appreciation - BME	-	-\$282.85	-\$282.85
Teacher Grants - BME	-	-\$1,554.84	-\$1,554.84
Bank Services BME	-	-\$17.72	-\$17.72

Taxes and Professional Fees BME	-	-\$192.98	-\$192.98
PTO General Fund BME	\$11.67	-\$387.31	-\$375.64
Stepping Up Ceremony - BME	-	-\$245.70	-\$245.70
PBIS - BME	-	-\$68.09	-\$68.09
D. Elementary School Totals	\$13,256.63	-\$12,112.83	\$1,143.80
Grand Totals			
	\$72,468.05	-\$63,406.99	\$9,061.06
Increase in funds			\$9,061.06
Funds available as of 06/30/2019			\$56,959.33