

Bellevue International School PTSA 2.3.121 FY 2023

Budget Report

Funds available at beginning of financial year (07/01/2023)			\$216,825.23
A) CONTRIBUTIONS	Budgeted Income	Budgeted Expenses	Budget Net
Fall Campaign	\$30,000.00	-	\$30,000.00
Auction	\$45,000.00	-	\$45,000.00
Corporate Matching	\$25,000.00	-	\$25,000.00
PayPal balance transfer	-	-	-
Transfer from saving	\$33,900.00	-	\$33,900.00
A) CONTRIBUTIONS Totals	\$133,900.00	-	\$133,900.00
B) FEES & PROGRAMS	Budgeted Income	Budgeted Expenses	Budget Net
Match / Processing fee	-	-	-
Membership Dues	\$9,000.00	-	\$9,000.00
Book Fair	\$1,500.00	-	\$1,500.00
Promotional Items	-	-	-
Senior Committee	\$30,000.00	-	\$30,000.00
B) FEES & PROGRAMS Totals	\$40,500.00	-	\$40,500.00
C) OTHER REVENUE	Budgeted Income	Budgeted Expenses	Budget Net
Bacc & Commencement Class Support (see senior celebration)	-	-	-
Merchant Programs (BT,AS,MSI)	\$200.00	-	\$200.00
Interest Income & Misc	-	-	-
C) OTHER REVENUE Totals	\$200.00	-	\$200.00
D) ADMINISTRATIVE	Budgeted Income	Budgeted Expenses	Budget Net
Insurance/Bank Fee/Other	-	-\$750.00	-\$750.00
Printing, Pub, Postage, Supplies	-	-\$350.00	-\$350.00
PTSA Website/Constant Contact	-	-\$2,000.00	-\$2,000.00
Conventions	-	-\$500.00	-\$500.00
Fundraiser Expenses	-	-\$26,330.00	-\$26,330.00
Exec Committee Discretionary	-	-\$2,000.00	-\$2,000.00
Campus Improvement	-	-\$200.00	-\$200.00
D) ADMINISTRATIVE Totals	-	-\$32,130.00	-\$32,130.00
E) MEMBERSHIP BLDG EVENTS & PYMT	Budgeted Income	Budgeted Expenses	Budget Net
Membership Payment	-	-\$6,000.00	-\$6,000.00
Community Building	-	-\$2,800.00	-\$2,800.00
5th Grade Family Welcoming Event	-	-\$150.00	-\$150.00
PTA Awards incl Golden Acorn	-	-\$250.00	-\$250.00
Promotional Items Expense	-	-	-
E) MEMBERSHIP BLDG EVENTS & PYMT Totals	-	-\$9,200.00	-\$9,200.00
F) DONATIONS	Budgeted Income	Budgeted Expenses	Budget Net
BSF	-	-\$1,000.00	-\$1,000.00
Bellevue Quality Schools	-	-\$200.00	-\$200.00

F) DONATIONS	Budgeted Income	Budgeted Expenses	Budget Net
F) DONATIONS Totals	-	-\$1,200.00	-\$1,200.00
G) Departmental Requests	Budgeted Income	Budgeted Expenses	Budget Net
Art Supplies	-	-\$1,000.00	-\$1,000.00
Band Instrument Repairs	-	-\$1,000.00	-\$1,000.00
Orchestra Instrument Repair	-	-\$1,000.00	-\$1,000.00
Choir Music	-	-\$1,000.00	-\$1,000.00
Theatre	-	-\$1,000.00	-\$1,000.00
Library	-	-\$750.00	-\$750.00
Non-Recurring Grant Programs	-	-\$30,000.00	-\$30,000.00
Innovative Grants	-	-	-
PE	-	-\$700.00	-\$700.00
Grant to School	-	-\$17,000.00	-\$17,000.00
G) Departmental Requests Totals	-	-\$53,450.00	-\$53,450.00
H) RECURRING PROGRAMS	Budgeted Income	Budgeted Expenses	Budget Net
Senior Project	-	-\$1,800.00	-\$1,800.00
Additional Food Programs	-	-\$500.00	-\$500.00
Retreat- 6th Grade	-	-\$600.00	-\$600.00
Retreat- High School	-	-\$9,000.00	-\$9,000.00
Senior Celebration	-	-\$5,000.00	-\$5,000.00
World Language Intern	-	-	-
Behavioral Health Specialist	-	-\$8,250.00	-\$8,250.00
Speaker Series	-	-\$1,000.00	-\$1,000.00
Book Fair Exp	-	-\$1,500.00	-\$1,500.00
Geobee Registration	-	-\$120.00	-\$120.00
Scholastic French Magazine	-	-\$700.00	-\$700.00
Scholastic NY Times	-	-\$3,000.00	-\$3,000.00
Maker Space Supplies	-	-\$500.00	-\$500.00
Staff Appreciation	-	-\$2,650.00	-\$2,650.00
Reflection	-	-\$100.00	-\$100.00
Computer Club	-	-\$500.00	-\$500.00
Senior Committee Exp	-	-\$29,000.00	-\$29,000.00
Focus Week	-	-\$10,000.00	-\$10,000.00
Biology Fetal Pigs	-	-\$1,200.00	-\$1,200.00
H) RECURRING PROGRAMS Totals	-	-\$75,420.00	-\$75,420.00
I) PRIOR YEAR EXPENSES	Budgeted Income	Budgeted Expenses	Budget Net
Bacc/Comm Class Support Prior Yr	-	-\$200.00	-\$200.00
Other Prior Year Misc	-	-	-
I) PRIOR YEAR EXPENSES Totals	-	-\$200.00	-\$200.00
J) DESIGNATED FUNDS	Budgeted Income	Budgeted Expenses	Budget Net
Membership scholarship	\$200.00	-\$200.00	-
J) DESIGNATED FUNDS Totals	\$200.00	-\$200.00	-

K) SCHOLARSHIPS	Budgeted Income	Budgeted Expenses	Budget Net
College Scholarship	-	-\$3,000.00	-\$3,000.00
K) SCHOLARSHIPS Totals	-	-\$3,000.00	-\$3,000.00
Grand Totals			
	\$174,800.00	-\$174,800.00	-
Projected bank balance if on budget			\$216,825.23