

Bourne PTA Budget
2022-2023

OPERATING	Income	Expenses	Total	
Starting Balance			\$	1,114.22
Reserves			\$	(1,000.00)
Income				
AmazonSmile	\$ 50.00		\$	50.00
Donations	\$ 1,300.00		\$	1,300.00
Membership	\$ 800.00		\$	800.00
Expenses				
Mailbox		\$ 70.00	\$	(70.00)
Banking Fees		\$ -	\$	-
Taxes		\$ 150.00	\$	(150.00)
Insurance		\$ 320.00	\$	(320.00)
Office Supplies		\$ 10.00	\$	(10.00)
MA NonProfit Filing Fee		\$ 35.00	\$	(35.00)
MA PTA Convention		\$ -	\$	-
Gifts for Retirees		\$ 100.00	\$	(100.00)
Volunteer Appreciation		\$ 100.00	\$	(100.00)
Childcare for meetings		\$ 450.00	\$	(450.00)
	\$ 2,150.00	\$ 785.00	\$	1,029.22

BOOKS FOR BPS

Starting Balance			\$	3,071.97
Spirit Wear	\$ 300.00		\$	300.00
Book requests		\$ 3,300.00	\$	(3,300.00)
	\$ 300.00	\$ 3,300.00	\$	71.97

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HIGH SCHOOL	Income	Expense	Total	
Starting Balance			\$	3,639.96
Fundraiser				
Holiday Workshop 25%	\$ 500.00		\$	500.00
Textile	\$ 2,400.00		\$	2,400.00
Bruins	\$ -		\$	-
Amerigas	\$ -		\$	-
Programs				
Scholarships		\$ 3,500.00	\$	(3,500.00)
Student Activities		\$ 200.00	\$	(200.00)
Teacher Appreciation		\$ 800.00	\$	(800.00)
Unallocated Funds			\$	(2,039.96)
Total	\$ 2,900.00	\$ 4,500.00	\$	-

MIDDLE SCHOOL	Income	Expense	Total	
Starting Balance			\$	828.54
Fundraiser				
Holiday Workshop 25%	\$ 500.00		\$	500.00
Spaghetti Supper	\$ 600.00		\$	600.00
Penny wars	\$ 400.00		\$	400.00
Cash requests	\$ 2,000.00		\$	2,000.00
			\$	-
Programs				
Spaghetti supper		\$ 500.00	\$	(500.00)
8th grade semi formal		\$ 800.00	\$	(800.00)
March Madness		\$ 550.00	\$	(550.00)
BMS Graduation		\$ 1,100.00	\$	(1,100.00)
Ice Cream Social		\$ 370.00	\$	(370.00)
Teacher Appreciation		\$ 1,002.00	\$	(1,002.00)
Unallocated Funds		\$ 6.54	\$	(6.54)
Total	\$ 3,500.00	\$ 4,328.54	\$	\$0.00

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INTERMEDIATE	Income	Expense	Total
Starting Balance			\$64.12
Fundraiser			
Boosterthon	\$ 16,000.00		\$ 16,000.00
Holiday Workshop 25%	\$ 500.00		\$ 500.00
Cultural Council Grant	\$ 4,000.00		\$ 4,000.00
All Star Revue	\$ 500.00		\$ 500.00
Programs			
			\$ -
3-5 Field Trips		\$ 3,000.00	\$ (3,000.00)
3-5 Assemblies		\$ 1,000.00	\$ (1,000.00)
Learning A-Z/Raz-Kids		\$ 1,650.00	\$ (1,650.00)
Teacher Appreciation		\$ 1,000.00	\$ (1,000.00)
Family Activities		\$ 2,000.00	\$ (2,000.00)
Teacher/Staff Funds		\$ 7,000.00	\$ (7,000.00)
Boosterthon		\$ 2,500.00	\$ (2,500.00)
BIS Beautification		\$ 1,500.00	\$ (1,500.00)
Unallocated		\$ 1,414.12	\$ (1,414.12)
Total	\$ 21,000.00	\$ 21,064.12	\$ 0.00

BOURNEDALE	Income	Expense	Total
Starting Balance			\$2,987.34
Fundraiser			
Holiday Workshop 25%	\$500.00		\$500.00
Square One Art	\$200.00		\$200.00
Bourne Cultural Grant	\$350.00		\$350.00
Book Nook	\$400.00		\$100.00
Direct Give	\$1,500.00		\$1,500.00
Programs			
Pre K-2 Field Trips		\$3,500.00	-\$3,500.00
Teacher Appreciation		\$1,200.00	-\$1,200.00
Ice Cream Social		\$150.00	-\$150.00
Teacher/Staff Funds Request		\$500.00	-\$500.00
Unallocated Funds		\$111.51	-\$111.51
Total	\$2,950.00	\$5,461.51	\$175.83