



<b>HIGH SCHOOL</b>	<b>Income</b>	<b>Expense</b>	<b>Total</b>
<b>Starting Balance</b>			<b>\$ 3,198.58</b>
<b>Fundraiser</b>			
Holiday Workshop 25%	\$ 500.00		\$ 500.00
Textile	\$ 2,400.00		\$ 2,400.00
Bruins	\$ -		\$ -
Amerigas	\$ -		\$ -
<b>Programs</b>			
Scholarships		\$ 3,500.00	\$ (3,500.00)
Student Activities		\$ 400.00	\$ (400.00)
Teacher Appreciation		\$ 800.00	\$ (800.00)
Teacher's Lounge		\$ 800.00	\$ (800.00)
Unallocated Funds		\$ 598.58	\$ (598.58)
<b>Total</b>	<b>\$ 2,900.00</b>	<b>\$ 6,098.58</b>	<b>\$ (0.00)</b>
<b>MIDDLE SCHOOL</b>	<b>Income</b>	<b>Expense</b>	<b>Total</b>
<b>Starting Balance</b>			<b>\$ 0.85</b>
<b>Fundraiser</b>			
Holiday Workshop 25%	\$ 500.00		\$ 500.00
Spaghetti Supper	\$ 600.00	\$ 500.00	\$ 100.00
Direct Give	\$ 3,000.00		\$ 3,000.00
<b>Programs</b>			
8th Grade Semi Formal		\$ 800.00	\$ (800.00)
March Madness		\$ 550.00	\$ (550.00)
BMS Graduation		\$ 1,000.00	\$ (1,000.00)
Ice Cream Social		\$ 370.00	\$ (370.00)
Teacher Appreciation		\$ 500.00	\$ (500.00)
Unallocated Funds		\$ 6.54	\$ (6.54)
<b>Total</b>	<b>\$ 4,100.00</b>	<b>\$ 3,726.54</b>	<b>\$374.31</b>

<b>INTERMEDIATE</b>	Income	Expense	Total
<b>Starting Balance</b>			<b>\$633.41</b>
<b>Fundraiser</b>			
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
<b>Programs</b>			\$ -
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)
<b>Total</b>	<b>\$ 21,000.00</b>	<b>\$ 21,064.12</b>	<b>\$ 569.29</b>
<b>BOURNEDALE</b>	Income	Expense	Total
<b>Starting Balance</b>			<b>\$1,954.52</b>
<b>Fundraiser</b>			
Holiday Workshop 25%	\$681.70		\$681.70
Bourne Cultural Grant	\$1,500.00		\$1,500.00
Book Nook	\$1,019.89		\$1,019.89
Buzzing Through Spring	\$1,488.00		\$1,488.00
Glow Run	\$217.00		\$217.00
Direct Give	\$1,963.00		\$1,963.00
<b>Programs</b>			
Pre K-2 Field Trips		\$4,500.00	-\$4,500.00
Teacher Appreciation		\$1,200.00	-\$1,200.00
Ice Cream Social		\$150.00	-\$150.00
Teacher/Staff Funds Request		\$1,000.00	-\$1,000.00
Fundraising Expenses		\$500.00	-\$500.00
<b>Total</b>	<b>\$6,869.59</b>	<b>\$7,350.00</b>	<b>\$1,474.11</b>