

**PROPOSED BBE PTO BUDGET FISCAL YEAR 17-18****Beginning Balance**

\$12,264.85

June 30, 2017

**INCOME:****Estimate:****Actual to Date:**

Free Money/ Box Tops	\$1,000.00	\$0.00
Business Memberships	\$900.00	\$0.00
Flower Fundraiser	\$500.00	\$0.00
Membership Tshirts	\$3,500.00	\$0.00
Painting with the BBE Sales	\$1,000.00	\$0.00
Petty Cash	\$300.00	\$0.00
Burden Bash Ticket Sales	\$10,000.00	\$0.00
Spirit Item Sales	\$500.00	\$0.00
Spirit Stick Sales	\$3,000.00	\$0.00
Teacher Appreciation Dollar Campaign	\$150.00	\$0.00
Yearbook Sales	\$2,500.00	\$0.00
Holiday Shop	\$250.00	
<b>TOTAL INCOME:</b>	<b>\$35,864.85</b>	<b>\$0.00</b>

**EXPENSES:****Estimate:****Actual to Date:****ESTIMATED FUNDS DISTRIBUTION:**

Campus Funds	\$15,000.00	\$0.00
BTS Campus Gift Cards	\$1,650.00	
Board Member Shirts	\$200.00	\$0.00
Business Membership Banner/Clings	\$50.00	<b>\$0.00</b>
Christmas Parade	\$50.00	
CPA Fees	\$500.00	<b>\$0.00</b>
Bank Fees	\$20.00	\$0.00
Field Day	\$1,000.00	
Flower Fundraiser	\$200.00	\$0.00
Free Money expenses	\$100.00	\$0.00
Free Money Postage	\$20.00	\$0.00
Holiday Events	\$300.00	<b>\$0.00</b>
Insurance Renewal	\$500.00	<b>\$0.00</b>
Kleenex Party	\$75.00	<b>\$0.00</b>
Membership Shirts Invoice	\$1,800.00	\$0.00
Misc Supplies	\$100.00	
NSF Checks/Fees	\$10.00	\$0.00
Office Supplies	\$500.00	\$0.00
Painting with the LHPTO	\$150.00	\$0.00
P.O. Box Rental	\$40.00	<b>\$0.00</b>
Petty Cash	\$300.00	\$0.00
Postage	\$30.00	\$0.00
Burden Bash custodians	\$75.00	<b>\$0.00</b>
Burden Bash Tickets	\$150.00	<b>\$0.00</b>
Buden Bash Expenses	\$200.00	<b>\$0.00</b>
Square Fees	\$50.00	<b>\$0.00</b>
Scholarship Fund 2017	\$500.00	
Scholarship Fund 2018	\$250.00	
Software	\$50.00	\$0.00
Spirit Items Expense	\$200.00	\$0.00

Spirit Stick Expenses	\$400.00	\$0.00
PayPal Fees	\$100.00	\$0.00
Spirit Stick Invoices	\$1,000.00	\$0.00
Teacher Appreciation	\$500.00	\$0.00
<b><u>TOTAL EXPENSES:</u></b>	<b>\$26,070.00</b>	<b><u>\$0.00</u></b>