

2016-2017 Baker Home & School Club Budget

Rev.	Updated	01/19/2017	Income		Expense		Profit/Loss		Notes
			Budgeted	YTD	Budgeted	YTD	Budgeted	YTD	
Fundraiser/Donations									
1	Baker Spirit (Wear & Accessories)		6,500.00	2,085.50	6,500.00	2,158.51	0	-\$73.01	
2	Catwalk		60,000.00	63,516.19	16,500.00	13,168.57	43,500.00	\$50,347.62	
3	International Day		4,000.00	0	700	0	3,300.00	\$0.00	
4	Corporate Donations & Matching Funds		10,000.00	2,570.41	0	0	10,000.00	\$2,570.41	
5	Organized Fundraisers		13,000.00	4670.67	8,000.00	2,990.24	5,000.00	\$1,680.43	Includes Reading intervention expense = \$883.03
6	MEF Pumpkin Patch		1,000.00	0	1,000.00	0	0	\$0.00	
7	Scrip		14,000.00	0	0	0	14,000.00	\$0.00	
							\$75,800.00	\$54,525.45	
School Distribution									
			Budgeted	YTD	Budgeted	YTD	Budgeted	YTD	
8	Assemblies (supporting MEF Funds)		0	0	3,000.00	4635	-3,000.00	-\$4,635.00	
9	Copier		0	0	800	0	-800	\$0.00	
10	HSC Community Events		1,000.00	0	1,100.00	48.48	-100	-\$48.48	
11	Library/Book Faire		5,000.00	5,817.97	5,000.00	5,812.97	0	\$5.00	
12	Miscellaneous		0	15.1	500	41.93	-500	-\$26.83	Includes \$15 for Magnets - Need to move to another category
13	Playground Equipment/Activities		0	0	5,000.00	2,225.64	-5,000.00	-\$2,225.64	
14	School Enrichment (Yrd Dty, Media Cntr Stf, Cmn C		0	0	60,000.00	0	-60,000.00	\$0.00	
15	School-Run Programs		1,000.00	0	9,900.00	1,533.88	-8,900.00	-\$1,533.88	
16	Staff Allotments		0	0	7,200.00	1,989.23	-7,200.00	-\$1,989.23	
17	Staff Morale (Inc. Alhambra)		0	1,594.13	7,000.00	2,692.35	-7,000.00	-\$1,098.22	Includes Deposit rom Budwhite Photography = \$1594.13
18	Student Rewards		0	0	4,000.00	594.62	-4,000.00	-\$594.62	
19	Teacher and Staff Appreciation		500	0	2,000.00	0	-1,500.00	\$0.00	
20	Technology		0	0	1,000.00	0	-1,000.00	\$0.00	
21	Walk N Roll		0	0	0	0	0	\$0.00	
22	Yearbooks		5,000.00	0	5,000.00	311.49	0	-\$311.49	
							-99,000.00	-\$12,458.39	
Field Trips									
			Budgeted	YTD	Budgeted	YTD	Budgeted	YTD	
23	Kindergarten/TK Field Trip		3,700.00	0	3,700.00	100	0	-\$100.00	

24	1st Grade Field Trip		10,000.00	2,250	10,000.00	1,127.96	0	\$1,122.04	
25	2nd Grade Field Trip		6,400.00	1,280	6,400.00	889.74	0	\$390.26	
26	3rd Grade Field Trip		5,000.00	4,303	5,000.00	0	0	\$4,303.00	
27	Charleston Wrap		10,000.00	3,032.40	5,000.00	668.88	5,000.00	\$2,363.52	
28	4th Grade Field Trip		26,000.00	382	30,000.00	0	-4,000.00	\$382.00	
29	5th Grade Field Trip/Science camp		36,000.00	13,500.75	47,000.00	13,755	-11,000.00	-\$254.25	
							-10,000.00	\$8,306.57	
Administration/ Banking			Budgeted	YTD	Budgeted	YTD	Budgeted	YTD	
32	Communications		0		500		-500	\$0.00	
33	Professional Fee		0		300		-300	\$0.00	
34	Insurance		0	0	600	465	-600	-\$465.00	
35	Interest Income		80	23.53	0	0.6	80	\$22.93	Includes deposit correction of \$9.91
36	Service Charge (cc prog&trans, fee)		75		300		-225	\$0.00	
37	Check reorder		0		150		-150	\$0.00	
38	Charity		0		0		0	\$0.00	
							-1,695.00	-\$442.07	
						This Year Net:	-\$34,895.00	\$49,931.56	
Totals			Total Income:	105,041.65	Total Expense:	55,210.09	Total Profit:	\$49,831.56	
Budget Totals			Total Budget Inc	218,255.00	Total Budget Exp	253,150.00	Total Loss:	-\$34,895.00	