

	<u>Budget</u>	<u>Total Budget</u>
Cash Balance Forward		\$ 282,757.04
Income		
Administration		
Membership Dues Income	\$ 750.00	\$ 750.00
Fundraisers		
6th Grade Fundraising		1,000.00
6th Grade Fundraising Income	1,000.00	
Annual Giving		80,000.00
Annual Giving Income	80,000.00	
Jog-a-thon		40,000.00
Jog-a-thon - Income	40,000.00	
Madera Auction		35,000.00
Madera Auction Income	35,000.00	
Total Income		<u>\$ 156,750.00</u>

Expense

Administration		
Accounting App (Booster Finance)	\$ 500.00	\$ 500.00
Attorney General Fees	100.00	100.00
Bank Charges	50.00	50.00
Communications/Fundraising	100.00	100.00
Foundation Only Office Supplies	300.00	300.00
Insurance & WC	1,300.00	1,300.00
Miscellaneous Expense	500.00	500.00
PayPal Service Fees & Charges	3,050.00	3,050.00
Postage Expense	100.00	100.00
Fundraisers		
6th Grade Fundraising		1,000.00
6th Grade Farmer's Market	500.00	
6th Grade Fundraising Expense	500.00	
Annual Giving		600.00
Annual Giving Expense	600.00	
Jog-a-thon		3,500.00
Jog-a-thon - Expense	3,500.00	
Madera Auction		10,000.00
Madera Auction Expense	10,000.00	
Programs		
Art		1,000.00
Art Supplies	1,000.00	
Cultural Arts		5,000.00
Cultural Arts ~ Assemblies Expense	5,000.00	
Dad's Club		1,000.00
Dad's Club Expense	1,000.00	
Enrichment / Support		32,000.00
Enrichment / Support	17,000.00	
Enrichment / Support 2	15,000.00	
Garden		33,700.00
Garden Salary	32,200.00	
Garden Supplies	1,500.00	

	Budget	Total Budget
Hospitality		750.00
Hospitality ~ Gifts Expense	750.00	
Library		3,500.00
Library Expense	3,500.00	
Madera PTA		1,000.00
PTA Expense	1,000.00	
Music		32,000.00
Music Instructor	32,000.00	
Other Program Expenses		3,000.00
Principal's Fund for Unforeseen Expenses	3,000.00	
P.E.		750.00
Recess Equipment Expense	750.00	
Puberty Education		1,600.00
Puberty Education Expense	1,600.00	
Running Club		1,000.00
Running Club Expense	1,000.00	
School Supplies		8,000.00
Printer - Copier Paper	2,000.00	
Supplies - School Supply Closet	6,000.00	
Science Camp & Graduation		27,000.00
Graduation (6th Grade)	1,000.00	
Science Camp (6th Grade)	26,000.00	
Teacher Support		22,220.00
Classroom Supplies, Distance Learning, Field Trips	22,220.00	
Technology		500.00
Technology Expense	500.00	
Total Expense		<u>\$ 195,120.00</u>
Total Balance		<u>\$ 244,387.04</u>