

	<u>Budget</u>	<u>Total Budget</u>
Cash Balance Forward		\$ 354,783.73
Income		
Administration		
Membership Dues Income	\$ 750.00	\$ 750.00
Other Income	18,564.00	18,564.00
Fundraisers		
6th Grade Fundraising		
6th Grade Fundraising Income	2,000.00	2,000.00
Annual Giving		
Annual Giving Income	125,000.00	125,000.00
Jog-a-thon		
Jog-a-thon - Income	50,000.00	50,000.00
Madera Auction		
Madera Auction Income	40,000.00	40,000.00
Total Income		<u>\$ 236,314.00</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	1,400.00	1,400.00
Miscellaneous Expense	500.00	500.00
PayPal Service Fees & Charges	3,600.00	3,600.00
Postage Expense	100.00	100.00
Fundraisers		
6th Grade Fundraising		
6th Grade Farmer's Market	500.00	1,000.00
6th Grade Fundraising Expense	500.00	
Annual Giving		
Annual Giving Expense	600.00	600.00
Jog-a-thon		
Jog-a-thon - Expense	3,500.00	3,500.00
Madera Auction		
Madera Auction Expense	13,000.00	13,000.00
Programs		
Art		
Art Supplies	2,000.00	2,000.00
Cultural Arts		
Cultural Arts ~ Assemblies Expense	5,000.00	5,000.00
Enrichment / Support		
Enrichment / Support	17,000.00	32,000.00
Enrichment / Support 2	15,000.00	
Garden		
Garden Salary	50,000.00	52,000.00
Garden Supplies	2,000.00	
Handy Helpers		
		1,000.00

	<u>Budget</u>	<u>Total Budget</u>
Handy Helper's Expense	1,000.00	
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		40,000.00
Music Instructor	40,000.00	
Other Program Expenses		8,000.00
Principal's Fund for Unforeseen Expenses	8,000.00	
P.E.		1,000.00
Recess Equipment Expense	1,000.00	
Puberty Education		2,000.00
Puberty Education Expense	2,000.00	
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		31,814.00
Graduation (6th Grade)	1,200.00	
Science Camp (6th Grade)	30,614.00	
Teacher Support		22,500.00
Classroom Supplies, Distance Learning, Field Trips	22,500.00	
Total Expense		<u>\$ 236,314.00</u>
Total Balance		<u>\$ 354,783.73</u>