Bridgewater Middle School PTSO FY 2023 Budget Report

Bridgewater PTSO budget for 2023-2024 calendar year (Approved 10/3/23)

* (denotes monies paid into event budget from PTSO funds)

Sth Grade Event (Event cost not to exceed \$2,000) \$1,000.00 \$1,000.00 6th Grade Event (Event cost not to exceed \$2,000) \$1,000.00 \$1,000.00 7th Grade Event (Event cost not to exceed \$2,000) \$1,000.00 \$1,000.00 8th Grade Event (Event cost not to exceed \$6,000) \$2,500.00 \$2,500.00 \$2,500.00 8th Grade Event (Event cost not to exceed \$6,000) \$2,500.00 \$51,000.00 \$1,000.00 8th Grade Event Donation * - \$1,000.00 \$1,000.00 8th Grade Event Donation * - \$1,000.00 \$1,000.00 Bti Grade Send Off - \$1,000.00 \$1,000.00 Heritage Night - \$1,000.00 \$1,000.00 Field Day - \$1,000.00 \$1,000.00 Studen Events/Committees Totals \$4,500.00 \$51,000.00 \$1,000.00 Student Events/Committees Totals \$4,500.00 \$51,000.00 \$51,000.00 Student Events/Committees Totals \$4,500.00 \$51,000.00 \$51,000.00 Student Events/Committees Totals \$4,500.00 \$50,000.00 \$50,000.00 Student Event Appre	Funds available at beginning of financial year (07/01/2023)			\$47,279.94
Sth Grade Event Donation * <td>Student Events/Committees</td> <td>Budgeted Income</td> <td>Budgeted Expenses</td> <td>Budget Net</td>	Student Events/Committees	Budgeted Income	Budgeted Expenses	Budget Net
Th Grade Event (Event cost not to exceed \$2,000) \$1,000,00 - 7th Grade Event (Event cost not to exceed \$6,000) \$2,500,00 \$2,500,00 \$2,500,00 8th Grade Event Cont to exceed \$6,000) \$2,500,00 \$2,500,00 \$3,500,00 \$3,500,00 8th Grade Event Donation * - \$43,500,00 \$43,500,00 \$41,000,00 \$1,000,00 8th Grade Send Off - \$41,000,00 \$1,000,00 \$1,000,00 \$1,000,00 Bridgewater 101/Open House - \$41,000,00 \$1,000,00 \$1,000,00 Field Day - \$41,000,00 \$1,000,00 \$1,000,00 Student Events/Committees Totals \$44,500,00 \$16,500,00 \$2,000,00 Student Events/Committees Totals \$44,500,00 \$16,500,00 \$6,000,00 Staff Appreciation/Hospitality Budgeted Incom Budget Net \$10,000,00 Staff Appreciation/Crossing Guard Appreciation - \$500,00 \$500,00 Stob Ner Appreciation/Fospitality Totals - \$500,00 \$500,00 Community Hospitality Totals - \$500,00 \$500,00<	6th Grade Event (Event cost not to exceed \$2,000)	\$1,000.00	-\$1,000.00	-
Th Grade Event Donation*Firdge were 101/Open House <t< td=""><td>6th Grade Event Donation *</td><td>-</td><td>-\$1,000.00</td><td>-\$1,000.00</td></t<>	6th Grade Event Donation *	-	-\$1,000.00	-\$1,000.00
Back Grade Event (Event cost not to exceed \$6,000) \$2,500.00 \$2,500.00 8th Grade Event Donation * - \$3,500.00 \$4,000.00 Bth Grade Send Off - \$1,000.00 \$1,000.00 Heritage Night - \$1,500.00 \$1,000.00 Bridgewater 101/Open House - \$1,000.00 \$1,000.00 Field Day - \$1,000.00 \$1,000.00 Student Events/Committees Totals \$45,000.00 \$2,000.00 \$2,000.00 Student Events/Committees Totals \$45,000.00 \$1,000.00 \$1,000.00 Student Events/Committees Totals \$45,000.00 \$1,000.00 \$1,000.00 Student Events/Committees Totals \$45,000.00 \$1,000.00 \$1,000.00 Staff Appreciation/Hospitality - \$1,000.00 \$1,000.00 Staff Appreciation/Crossing Guard Appreciation - \$1,000.00 \$1,000.00 Community Hospitality Totals - \$8,300.00 \$4500.00 Stool Support Budgeted Incom Budgeted Expenses Budget Net Tacher Grants - \$500.00	7th Grade Event (Event cost not to exceed \$2,000)	\$1,000.00	-\$1,000.00	-
Sth Grade Event Donation *<\$3,500.008th Grade Send Off<\$1,000.00	7th Grade Event Donation *	-	-\$1,000.00	-\$1,000.00
Rth Grade Send Off - \$1,000.00 - \$1,000.00 Heritage Night - \$1,000.00 - \$1,000.00 Bridgewater 101/Open House - \$1,000.00 - \$1,000.00 Field Day - \$1,000.00 - \$1,000.00 Cambridge Incentives - \$2,000.00 - \$2,000.00 Student Events/Committees Totals \$45,000.00 - \$2,000.00 Appreciation/Hospitality Budgeted Income Budgeted Expenses Budget Net Welcome Back Breakfast - \$1,000.00 - \$1,000.00 - \$1,000.00 Staff Appreciation/Hospitality - \$1,000.00 - \$1,000.00 - \$1,000.00 Staff Appreciation/Crossing Guard Appreciation - \$1,000.00 - \$1,000.00 Oulunteer Appreciation/Rospitality - \$1,000.00 - \$100.00 Community Hospitality Totals - \$4500.00 - \$200.00 School Support Budgeted Income Budget Net Teacher Grants - \$500.00 - \$50.000 School Improvement Project 22/23 - \$12,000.00 - \$50.000 School Improvement Project 22/23 - \$12,000.00 - \$50.000 School Improvement Project 22/24 - \$10,000.00 - \$10,000.00	8th Grade Event (Event cost not to exceed \$6,000)	\$2,500.00	-\$2,500.00	-
Heritage Night - \$1,500.00 - \$1,000.00 Bridgewater 101/Open House - \$1,000.00 - \$1,000.00 Field Day - \$1,000.00 - \$1,000.00 Cambridge Incentives - \$2,000.00 - \$2,000.00 Student Events/Committees Totals \$4,500.00 - \$2,000.00 Appreciation/Hospitality Budgeted Income Budget Expenses Budget Net Welcome Back Breakfast - \$1,000.00 - \$1,000.00 - \$1,000.00 Staff Appreciation/Crossing Guard Appreciation - \$1,000.00 - \$1,000.00 - \$100.00 Staff Appreciation meal - \$1,000.00 - \$100.00 - \$100.00 - \$100.00 Volunteer Appreciation/Hospitality - \$1,000.00 - \$500.00 - \$100.00 - \$100.00 School Support Budgeted Income Budget Net - \$200.00 - \$200.00 Appreciation - Seasonal - \$500.00 - \$500.00 - \$500.00 - \$500.00 School Improvement Project 23/24 - \$100.00 - \$500.00 - \$500.00 School Support Totals - \$500.00 - \$500.00 - \$500.00 School	8th Grade Event Donation *	-	-\$3,500.00	-\$3,500.00
Bridgewater 101/Open House• \$1,000.00• \$1,000.00Field Day• \$1,000.00• \$1,000.00Cambridge Incentives• \$2,000.00• \$2,000.00Student Events/Committees Totals\$4,500.00• \$16,500.00Appreciation/HospitalityBudgeted IncomBudgeted ExpensesWelcome Back Breakfast• \$1,000.00• \$10,000.00Staff Appreciation/Crossing Guard Appreciation• \$100.00• \$100.00Outneter Appreciation meal• \$100.00• \$100.00Commity Hospitality• \$500.00• \$500.00Appreciation/Hospitality Totals• \$8,300.00• \$500.00School SupportBudgeted IncomBudgeted ExpensesBudget Grants• \$6,000.00• \$500.00Concord In Provement Project 22/23• \$12,000.00School Inprovement Project 22/23• \$12,000.00School Support Totals• \$12,000.00School Support Totals• \$12,000.00School Support Totals• \$12,000.00School Support Totals• \$12,000.00School Inprovement Project 22/23• \$12,000.00School Support Totals• \$12,000.00School Support Totals• \$679.00PTSO Administration• \$679.00PTSO Administration• \$679.00PTSO Administration• \$679.00PTSO Administration• \$679.00PTSO Administration• \$650.00Bank Fees• \$100.00Federal Tax Filing• \$100.00Federal Tax Filing• \$300.00Budget Inx Filing• \$300.00<	8th Grade Send Off	-	-\$1,000.00	-\$1,000.00
Field Day -	Heritage Night	-	-\$1,500.00	-\$1,500.00
Cambridge Incentives - \$2,00.00 \$42,00.00 Student Events/Committees Totals \$43,500.00 \$16,500.00 \$12,000.00 Appreciation/Hospitality Budgeted Incom Budgeted Expenses Budget Ox Welcome Back Breakfast - \$1,000.00 - \$100.00 - \$100.00 - \$100.00 Staff Appreciation - \$100.00 - \$200.00	Bridgewater 101/Open House	-	-\$1,000.00	-\$1,000.00
Appreciation/Hospitality Std.godd () \$16,500.00 \$16,500.00 \$12,000.00 Appreciation/Hospitality Budgeted Income Budgeted Expenses Budget Net Welcome Back Breakfast - \$1,000.00 \$1,000.00 Staff Appreciation - \$1,000.00 \$1,000.00 Bus Driver Appreciation/Crossing Guard Appreciation - \$6,500.00 -\$6,500.00 Volunteer Appreciation meal - \$100.00 \$200.00 Community Hospitality Totals - \$8300.00 \$200.00 Appreciation/Hospitality Totals - \$8300.00 \$200.00 Community Hospitality Totals - \$8,300.00 \$200.00 School Support Budgeted Incom Budgeted Expenses Budget Net Teacher Grants - \$500.00 -\$500.00 School Improvement Project 22/23 - \$12,000.00 \$500.00 School Support Totals - \$12,000.00 \$12,000.00 School Support Totals - \$12,000.00 \$12,000.00 School Support Totals -	Field Day	-	-\$1,000.00	-\$1,000.00
Appreciation/HospitalityBudgeted IncomeBudgeted ExpenseBudget NetWelcome Back Breakfast-\$1,000.00\$1,000.00Staff Appreciation-\$1,000.00\$6,500.00Bus Driver Appreciation/Crossing Guard Appreciation-\$6,500.00\$6,500.00Bus Driver Appreciation meal-\$500.00\$500.00Community Hospitality-\$500.00\$500.00Appreciation/Hospitality Totals-\$500.00\$500.00School SupportBudgeted IncomeBudgeted ExpensesBudget NetTeacher Grants-\$500.00\$500.00Occaration - Seasonal-\$500.00\$500.00School Improvement Project 22/23-\$12,000.00\$500.00School SupportBudgeted IncomeBudgeted ExpensesBudget NetTSO Administration-\$12,000.00\$500.00PTSO AdministrationBudgeted IncomeBudgeted ExpensesBudget NetPTSO Disting-\$100.00\$500.00PTSO Printing-\$500.00\$500.00PTSO General Supplies-\$500.00\$500.00Bank Fees-\$100.00\$500.00Federal Tax Filing-\$300.00\$500.00Federal Tax Filing-\$300.00\$300.00	Cambridge Incentives	-	-\$2,000.00	-\$2,000.00
Welcome Back Breakfast - \$1,000.00 Staff Appreciation - \$1,000.00 \$50,000 Bus Driver Appreciation/Crossing Guard Appreciation - \$100.00 \$100.00 Volunteer Appreciation meal - \$500.00 \$500.00 Appreciation/Hospitality Totals - \$500.00 \$500.00 School Support Budgeted Income Budgeted Expenses Budget Net Teacher Grants - \$500.00 \$500.00 School Support Budgeted Income Budget Expenses Budget Net Teacher Grants - \$500.00 \$500.00 Decoration - Seasonal - \$500.00 \$500.00 School Support Totals - \$500.00 \$500.00 PTSO Administration Budgeted Income Budget Net \$500.00 PTSO Seneral Supplies - <t< td=""><td>Student Events/Committees Totals</td><td>\$4,500.00</td><td>-\$16,500.00</td><td>-\$12,000.00</td></t<>	Student Events/Committees Totals	\$4,500.00	-\$16,500.00	-\$12,000.00
Staff Appreciation -\$6,500.00 -\$6,500.00 Bus Driver Appreciation/Crossing Guard Appreciation -\$100.00 -\$100.00 Volunteer Appreciation meal -\$500.00 -\$500.00 Community Hospitality -\$200.00 -\$200.00 Appreciation/Hospitality Totals -\$200.00 -\$200.00 School Support Budgeted Income Budgeted Expenses Budget Net Teacher Grants -\$6,000.00 -\$6,000.00 -\$6,000.00 Decoration - Seasonal -\$500.00 -\$500.00 -\$500.00 School Improvement Project 22/23 -\$12,000.00 -\$12,000.00 School Support Totals -\$12,000.00 -\$12,000.00 PTSO Administration Budgeted Income Budgeted Expenses PTSO School Support Totals -\$679.00 -\$679.00 PTSO Seneral Supplies -\$650.00 -\$500.00 PTSO General Supplies -\$500.00 -\$500.00 Bank Fees -\$100.00 \$100.00 </td <td>Appreciation/Hospitality</td> <td>Budgeted Income</td> <td>Budgeted Expenses</td> <td>Budget Net</td>	Appreciation/Hospitality	Budgeted Income	Budgeted Expenses	Budget Net
Bus Driver Appreciation/Crossing Guard Appreciation - \$100.00 - \$100.00 Volunteer Appreciation meal - \$500.00 - \$500.00 Community Hospitality - \$200.00 - \$200.00 Appreciation/Hospitality Totals - \$200.00 - \$8,300.00 School Support Budgeted Income Budgeted Expenses Budget Net Teacher Grants - \$6,000.00 - \$6,000.00 - \$500.00 Decoration - Seasonal - \$500.00 - \$500.00 - \$500.00 School Improvement Project 22/23 - \$12,000.00 - \$12,000.00 School Support Totals - \$12,000.00 - \$12,000.00 PTSO Administration Budgeted Income Budgeted Expenses Budget Net PTSO Printing - \$679.00 - \$679.00 - \$679.00 PTSO Administration - \$679.00 - \$679.00 - \$679.00 PTSO General Supplies - \$600.00 - \$679.00	Welcome Back Breakfast	-	-\$1,000.00	-\$1,000.00
Volunteer Appreciation meal - \$500.00 - \$500.00 Community Hospitality - \$500.00 - \$500.00 Appreciation/Hospitality Totals - \$8,300.00 - \$8,300.00 School Support Budgeted Income Budgeted Expenses Budget Net Teacher Grants - \$6,000.00 - \$6,000.00 - \$6,000.00 Decoration - Seasonal - \$500.00 - \$500.00 - \$500.00 School Improvement Project 22/23 - \$12,000.00 - \$500.00 - \$12,000.00 School Support Totals - \$12,000.00 - \$12,000.00 - \$12,000.00 - \$12,000.00 School Support Totals - \$12,000.00	Staff Appreciation	-	-\$6,500.00	-\$6,500.00
Community Hospitality - \$200.00 - \$200.00 Appreciation/Hospitality Totals - \$8,300.00 - \$8,300.00 School Support Budgeted Income Budgeted Expenses Budget Net Teacher Grants - \$6,000.00 - \$6,000.00 - \$6,000.00 - \$6,000.00 - \$6,000.00 - \$6,000.00 - \$6,000.00 - \$6,000.00 - \$6,000.00 - \$6,000.00 - \$6,000.00 - \$6,000.00 - \$6,000.00 - \$6,000.00 - \$6,000.00 - \$6,000.00 - \$6,000.00 - \$5,000.00 - \$5,000.00 - \$5,000.00 - \$5,000.00 - \$12,000.00 - \$12,000.00 - \$12,000.00 - \$12,000.00 - \$12,000.00 - \$12,000.00 - \$12,000.00 - \$12,000.00 - \$12,000.00 - \$12,000.00 - \$12,000.00 - \$12,000.00 - \$12,000.00 - \$12,000.00 - \$12,000.00 - \$12,000.00 - \$10,000 - \$12,000.00 - \$12,000.00 - \$12,000.00 - \$12,000.00 - \$12,000.00 - \$12,000.00 - \$10,000 - \$10,000 - \$10,000 - \$10,000 - \$10,000 - \$10,000 - \$10,000 - \$10,000 - \$10,000 - \$10,000 - \$10,000 - \$10,000 <td>Bus Driver Appreciation/Crossing Guard Appreciation</td> <td>-</td> <td>-\$100.00</td> <td>-\$100.00</td>	Bus Driver Appreciation/Crossing Guard Appreciation	-	-\$100.00	-\$100.00
Appreciation/Hospitality Totals - \$\$8,300.00 School Support Budgeted Income Budgeted Expenses Budget Net Teacher Grants - \$6,000.00 - \$6,000.00 - \$6,000.00 Decoration - Seasonal - \$500.00 - \$500.00 - \$500.00 Angel Fund - \$500.00 - \$500.00 - \$500.00 School Improvement Project 22/23 - \$12,000.00 - \$12,000.00 School Support Totals - \$12,000.00 - \$12,000.00 PTSO Administration Budgeted Income Budgeted Expenses PTSO Insurance - \$679.00 - \$679.00 PTSO General Supplies - \$500.00 - \$500.00 Bank Fees - \$100.00 - \$500.00 Federal Tax Filing - \$300.00 - \$300.00	Volunteer Appreciation meal	-	-\$500.00	-\$500.00
School Support Budgeted Income Budgeted Expenses Budget Net Teacher Grants -\$6,000.00 -\$6,000.00 -\$6,000.00 Decoration - Seasonal -\$500.00 -\$500.00 -\$500.00 Angel Fund -\$500.00 -\$500.00 -\$500.00 School Improvement Project 22/23 -\$500.00 -\$500.00 -\$12,000.00 School Support Totals -\$12,000.00 -\$12,000.00 \$12,000.00 School Support Totals -\$12,000.00 \$31,000.00 \$31,000.00 PTSO Administration Budgeted Income Budgeted Expenses Budget Net PTSO Printing -\$679.00 -\$679.00 -\$679.00 PTSO General Supplies -\$500.00 -\$500.00 -\$500.00 Bank Fees -\$100.00 -\$100.00 -\$100.00 Federal Tax Filing -\$300.00 -\$300.00 -\$300.00	Community Hospitality	-	-\$200.00	-\$200.00
Teacher Grants - \$6,000.00 - \$6,000.00 Decoration - Seasonal - \$500.00 - \$500.00 Angel Fund - \$500.00 - \$500.00 School Improvement Project 22/23 - \$12,000.00 - \$12,000.00 School Support Totals - \$12,000.00 - \$12,000.00 PTSO Administration Budgeted Income Budgeted Expenses PTSO Insurance - \$500.00 - \$500.00 PTSO General Supplies - \$500.00 - \$500.00 Bank Fees - \$100.00 - \$100.00 Federal Tax Filing - \$300.00 - \$300.00	Appreciation/Hospitality Totals	-	-\$8,300.00	-\$8,300.00
Decoration - Seasonal -	School Support	Budgeted Income	Budgeted Expenses	Budget Net
Angel Fund - \$500.00 -\$500.00 School Improvement Project 22/23 - \$12,000.00 -\$12,000.00 School Improvement Project 23/24 - \$12,000.00 -\$12,000.00 School Support Totals - \$31,000.00 -\$31,000.00 PTSO Administration Budgeted Income Budgeted Expenses PTSO Insurance - \$679.00 -\$679.00 PTSO General Supplies - \$500.00 -\$500.00 Bank Fees - \$100.00 -\$100.00 Federal Tax Filing - \$300.00 -\$300.00	Teacher Grants	-	-\$6,000.00	-\$6,000.00
School Improvement Project 22/23 - \$12,000.00 -\$12,000.00 School Improvement Project 23/24 - \$12,000.00 -\$12,000.00 School Support Totals - \$31,000.00 -\$31,000.00 PTSO Administration Budgeted Income Budgeted Expenses Budget Net PTSO Insurance - \$679.00 -\$679.00 -\$679.00 PTSO General Supplies - \$500.00 -\$500.00 -\$500.00 Bank Fees - \$100.00 -\$100.00 -\$100.00 Federal Tax Filing - \$300.00 -\$300.00 -\$300.00	Decoration - Seasonal	-	-\$500.00	-\$500.00
School Improvement Project 23/24- \$12,000.00- \$12,000.00School Support Totals- \$31,000.00- \$31,000.00PTSO AdministrationBudgeted IncomeBudgeted ExpensesBudget NetPTSO Insurance- \$679.00- \$679.00- \$679.00PTSO General Supplies \$500.00- \$500.00Bank Fees- \$100.00- \$100.00- \$100.00Federal Tax Filing- \$300.00- \$300.00- \$300.00	Angel Fund	-	-\$500.00	-\$500.00
School Support Totals- \$31,000.00PTSO AdministrationBudgeted IncomeBudgeted ExpensesPTSO Insurance- \$679.00PTSO Printing- \$500.00PTSO General Supplies- \$500.00Bank Fees- \$100.00Federal Tax Filing- \$300.00	School Improvement Project 22/23	-	-\$12,000.00	-\$12,000.00
PTSO AdministrationBudgeted IncomeBudgeted ExpensesBudget NetPTSO Insurance-\$679.00-\$679.00PTSO Printing-\$500.00-\$500.00PTSO General Supplies-\$500.00-\$500.00Bank Fees-\$100.00-\$100.00Federal Tax Filing-\$300.00-\$300.00	School Improvement Project 23/24	-	-\$12,000.00	-\$12,000.00
PTSO Insurance - -\$679.00 -\$679.00 PTSO Printing - -\$500.00 -\$500.00 PTSO General Supplies - -\$500.00 -\$500.00 Bank Fees - -\$100.00 -\$100.00 Federal Tax Filing - \$300.00 -\$300.00	School Support Totals	-	-\$31,000.00	-\$31,000.00
PTSO Printing - -\$500.00 -\$500.00 PTSO General Supplies - -\$500.00 -\$500.00 Bank Fees - -\$100.00 -\$100.00 Federal Tax Filing - \$300.00 -\$300.00	PTSO Administration	Budgeted Income	Budgeted Expenses	Budget Net
PTSO General Supplies - -\$500.00 -\$500.00 Bank Fees - -\$100.00 -\$100.00 Federal Tax Filing - -\$300.00 -\$300.00	PTSO Insurance	-	-\$679.00	-\$679.00
PTSO General Supplies - -\$500.00 -\$500.00 Bank Fees - -\$100.00 -\$100.00 Federal Tax Filing - -\$300.00 -\$300.00	PTSO Printing	-	-\$500.00	-\$500.00
Federal Tax Filing - -\$300.00 -\$300.00	PTSO General Supplies	-	-\$500.00	-\$500.00
-	Bank Fees	-	-\$100.00	-\$100.00
Website Subscription\$379.00 -\$379.00	Federal Tax Filing	-	-\$300.00	-\$300.00
	Website Subscription	-	-\$379.00	-\$379.00

PTSO Administration	Rudgeted Income	Budgeted Expenses	Budget Net
	Budgeted Income		_
Domain Registration	•	-\$25.00	-\$25.00
CC Processing/Subscription	-	-\$250.00	-\$250.00
PTSO Accounting Software	-	-\$250.00	-\$250.00
FL State Business Filing	-	- ¢2.082.00	- +2.022.00
PTSO Administration Totals		-\$2,983.00	-\$2,983.00
Spirit Store	Budgeted Income	Budgeted Expenses	Budget Net
Spirit Wear Stock	\$20,000.00	-\$12,000.00	\$8,000.00
Spirit Store Totals	\$20,000.00	-\$12,000.00	\$8,000.00
Memberships	Budgeted Income	Budgeted Expenses	Budget Net
Membership Seasonal Gift	-	-\$250.00	-\$250.00
Membership dues/donation	\$800.00	-	\$800.00
Memberships Totals	\$800.00	-\$250.00	\$550.00
Fundraisers	Budgeted Income	Budgeted Expenses	Budget Net
"Hassle Free" Fundraiser	\$10,000.00	-\$500.00	\$9,500.00
Spirit Nights	\$1,000.00	-	\$1,000.00
Box Tops	\$200.00	-	\$200.00
Hat Day/Misc Fundraisers	-	-	-
Papa John's Nifty Fifty	\$1,000.00	-\$200.00	\$800.00
VoluntEars grants	-	-	-
8th Grade signs	\$1,000.00	-\$1,000.00	-
Fundraisers Totals	\$13,200.00	-\$1,700.00	\$11,500.00
Sponsorships	Budgeted Income	Budgeted Expenses	Budget Net
Sponsorship Program donations	\$3,000.00	-	\$3,000.00
Sponsorships Totals	\$3,000.00	-	\$3,000.00
Concessions	Budgeted Income	Budgeted Expenses	Budget Net
Concession Stock	\$3,500.00	-\$2,500.00	\$1,000.00
Concessions Totals	\$3,500.00	-\$2,500.00	\$1,000.00
Grand Totals			
	\$45,000.00	-\$75,233.00	-\$30,233.00
Projected bank balance if on budget			\$17,046.94

* (denotes monies paid into the event buget from PTSO funds)