

# 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)

<b>Funds available at beginning of financial year (07/01/2023)</b>			<b>\$47,279.94</b>
<b>Student Events/Committees</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
6th Grade Event (Event cost not to exceed \$2,000)	\$1,000.00	-\$1,000.00	-
6th Grade Event Donation *	-	-\$1,000.00	-\$1,000.00
7th Grade Event (Event cost not to exceed \$2,000)	\$1,000.00	-\$1,000.00	-
7th Grade Event Donation *	-	-\$1,000.00	-\$1,000.00
8th Grade Event (Event cost not to exceed \$6,000)	\$2,500.00	-\$2,500.00	-
8th Grade Event Donation *	-	-\$3,500.00	-\$3,500.00
8th Grade Send Off	-	-\$1,000.00	-\$1,000.00
Heritage Night	-	-\$1,500.00	-\$1,500.00
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
<b>Student Events/Committees Totals</b>	<b>\$4,500.00</b>	<b>-\$16,500.00</b>	<b>-\$12,000.00</b>
<b>Appreciation/Hospitality</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Welcome Back Breakfast	-	-\$1,000.00	-\$1,000.00
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
<b>Appreciation/Hospitality Totals</b>	<b>-</b>	<b>-\$8,300.00</b>	<b>-\$8,300.00</b>
<b>School Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
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 Improvement Project 23/24	-	-\$12,000.00	-\$12,000.00
<b>School Support Totals</b>	<b>-</b>	<b>-\$31,000.00</b>	<b>-\$31,000.00</b>
<b>PTSO Administration</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
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
Website Subscription	-	-\$379.00	-\$379.00

<b>PTSO Administration</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Domain Registration	-	-\$25.00	-\$25.00
CC Processing/Subscription	-	-\$250.00	-\$250.00
PTSO Accounting Software	-	-\$250.00	-\$250.00
FL State Business Filing	-	-	-
<b>PTSO Administration Totals</b>	<b>-</b>	<b>-\$2,983.00</b>	<b>-\$2,983.00</b>
<b>Spirit Store</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Spirit Wear Stock	\$20,000.00	-\$12,000.00	\$8,000.00
<b>Spirit Store Totals</b>	<b>\$20,000.00</b>	<b>-\$12,000.00</b>	<b>\$8,000.00</b>
<b>Memberships</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Membership Seasonal Gift	-	-\$250.00	-\$250.00
Membership dues/donation	\$800.00	-	\$800.00
<b>Memberships Totals</b>	<b>\$800.00</b>	<b>-\$250.00</b>	<b>\$550.00</b>
<b>Fundraisers</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
"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	-
<b>Fundraisers Totals</b>	<b>\$13,200.00</b>	<b>-\$1,700.00</b>	<b>\$11,500.00</b>
<b>Sponsorships</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Sponsorship Program donations	\$3,000.00	-	\$3,000.00
<b>Sponsorships Totals</b>	<b>\$3,000.00</b>	<b>-</b>	<b>\$3,000.00</b>
<b>Concessions</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Concession Stock	\$3,500.00	-\$2,500.00	\$1,000.00
<b>Concessions Totals</b>	<b>\$3,500.00</b>	<b>-\$2,500.00</b>	<b>\$1,000.00</b>
<b>Grand Totals</b>			
	<b>\$45,000.00</b>	<b>-\$75,233.00</b>	<b>-\$30,233.00</b>
<b>Projected bank balance if on budget</b>			<b>\$17,046.94</b>

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