

Black Diamond Elementary FY 2022

Budget Report

07/01/2022-06/30/2023

Funds available at beginning of financial year (07/01/2022)			\$13,749.75
2022-2023 Income	Budgeted Income	Budgeted Expenses	Budget Net
Fundraiser 1	\$6,000.00	-\$3,000.00	\$3,000.00
Fundraiser 2	\$6,000.00	-\$3,000.00	\$3,000.00
Fundraiser 3	\$8,000.00	-\$4,500.00	\$3,500.00
Fundraiser 4	\$9,000.00	-\$3,000.00	\$6,000.00
Craft Bazaar	\$1,200.00	-\$300.00	\$900.00
2022-2023 Income Totals	\$30,200.00	-\$13,800.00	\$16,400.00
2022-2023 Donations	Budgeted Income	Budgeted Expenses	Budget Net
Box Tops	-	-	-
Kroger	\$500.00	-	\$500.00
Amazon Smile	\$500.00	-	\$500.00
Monetary Donation	-	-	-
2022-2023 Donations Totals	\$1,000.00	-	\$1,000.00
2022-2023 Bank Interest	Budgeted Income	Budgeted Expenses	Budget Net
Bank Interest	-	-	-
2022-2023 Bank Interest Totals	-	-	-
2022-2023 Line Items	Budgeted Income	Budgeted Expenses	Budget Net
5th Grade Camp	-	-\$500.00	-\$500.00
Art Docent Program	-	-\$750.00	-\$750.00
Backpack Program Fundraiser	-	-	-
Community Events	-	-\$1,000.00	-\$1,000.00
Conference Meals	-	-\$500.00	-\$500.00
Dancing Classrooms	-	-\$1,500.00	-\$1,500.00
DARE Program	-	-	-
Donuts with Grown Ups	-	-\$500.00	-\$500.00
Field Day	-	-\$200.00	-\$200.00
Membership	\$1,500.00	-\$400.00	\$1,100.00
Mini Grants	-	-	-
Online Science Program	-	-\$1,500.00	-\$1,500.00
Patrol Field Trip	-	-\$500.00	-\$500.00
Popcorn	-	-\$400.00	-\$400.00
Raz Kids	-	-\$1,400.00	-\$1,400.00
Snack Drive	\$500.00	-\$500.00	-
Spirit Wear	\$2,500.00	-\$2,500.00	-
Staff Appreciation	-	-\$2,000.00	-\$2,000.00

2022-2023 Line Items	Budgeted Income	Budgeted Expenses	Budget Net
Thanksgiving Dinner	-	-\$750.00	-\$750.00
Treats	-	-\$400.00	-\$400.00
Unallocated Funds	-	-\$300.00	-\$300.00
Yearbook	\$5,200.00	-\$5,200.00	-
Yes4rKids-Bond	-	-\$1,000.00	-\$1,000.00
Allowances			
Bathum-PE	-	-\$100.00	-\$100.00
Bezon	-	-\$100.00	-\$100.00
Bull-Principal	-	-\$100.00	-\$100.00
Coonradt	-	-\$100.00	-\$100.00
Cornia-Music	-	-\$100.00	-\$100.00
Davis	-	-\$100.00	-\$100.00
Evans	-	-\$100.00	-\$100.00
Fair	-	-\$100.00	-\$100.00
Flatness	-	-\$100.00	-\$100.00
Garasi	-	-\$100.00	-\$100.00
Gowin-Specialist	-	-\$100.00	-\$100.00
Harris	-	-\$100.00	-\$100.00
Hogue	-	-\$100.00	-\$100.00
Unknown-New	-	-	-
Kurtz	-	-\$100.00	-\$100.00
Landry	-	-\$100.00	-\$100.00
Laurien	-	-\$100.00	-\$100.00
Lindberg	-	-\$100.00	-\$100.00
Lucy Santos	-	-\$100.00	-\$100.00
MLL (Multi-Language Learner)	-	-\$100.00	-\$100.00
Nguyen	-	-\$100.00	-\$100.00
Nuez-Specialist	-	-\$100.00	-\$100.00
Paladini/Norton-Media/Library	-	-\$100.00	-\$100.00
Peterson	-	-\$100.00	-\$100.00
Pfaff	-	-\$100.00	-\$100.00
Smith	-	-\$100.00	-\$100.00
Stone	-	-\$100.00	-\$100.00
Tulluck-Counselor/Kindness Club	-	-\$100.00	-\$100.00
Allowances Totals	-	-\$2,700.00	-\$2,700.00
2022-2023 Line Items Totals	\$9,700.00	-\$24,500.00	-\$14,800.00
2022-2023 Operating Costs			
PO Box Fee	-	-\$200.00	-\$200.00
AIM Insurance	-	-\$425.00	-\$425.00
WA State Filings (Annual and Corp Report)	-	-\$100.00	-\$100.00
990N State Filing	-	-\$80.00	-\$80.00
Copies/Paper	-	-\$100.00	-\$100.00

2022-2023 Operating Costs	Budgeted Income	Budgeted Expenses	Budget Net
PTO Meeting Supp/Child	-	-\$300.00	-\$300.00
Recognition/Year End Celebration	-	-\$300.00	-\$300.00
Office Supplies	-	-\$100.00	-\$100.00
Website Renewal and Platform	-	-\$550.00	-\$550.00
Accounting Software	-	-\$200.00	-\$200.00
2022-2023 Other Expenses	-	-	-
2022-2023 Operating Costs Totals	-	-\$2,355.00	-\$2,355.00
Grand Totals			
	\$40,900.00	-\$40,655.00	\$245.00
Projected bank balance if on budget			\$13,994.75