

Brooklyn Technical High School Parent Association Inc.
July 2023 - June 2024

	<u>January 2024</u>	<u>July 2023 - January 2024</u>	<u>Annual Budget</u>
Income			
1100 Fundraising Activities			
1110 Annual Fund Donations-cks/cash/mo/dirdep	\$ 6,000.00	\$ 29,500.00	\$ 85,000.00
1115 Annual Fund Donations-iATS cc payments	21,660.00	104,895.00	150,000.00
1120 Annual Fund-Matching Grants	5,212.70	25,276.18	10,000.00
Annual Fund	<u>32,872.70</u>	<u>159,671.18</u>	<u>245,000.00</u>
1160 PA Spring Benefit	-	-	20,000.00
1165 Lunar New Year Event	23,395.40	49,915.40	45,000.00
1170 Other fundraising	7,297.00	15,393.00	-
Total 1100 Fundraising Activities	<u>63,565.10</u>	<u>224,979.58</u>	<u>310,000.00</u>
2100 Programming Income			
2110 Affinity Programs - Amazon, Fairway, etc.	-	-	2,000.00
2120 BTHS Merchandise Sales	-	3,135.87	20,000.00
Total 2100 Programming Income	<u>-</u>	<u>3,135.87</u>	<u>22,000.00</u>
8100 Operating Income			
8110 Interest on Saving Account	2.69	17.53	125.00
Total 8100 Operating Income	<u>2.69</u>	<u>17.53</u>	<u>125.00</u>
Total Income	<u>63,567.79</u>	<u>228,132.98</u>	<u>332,125.00</u>
Expenses			
1200 Fundraising Expenses			
1220 Monthly CC Fees	800.39	3,989.40	5,000.00
1250 Merchandise Costs	-	-	20,000.00
1260 PA Spring Gala	3,642.21	3,642.21	10,000.00
1265 Lunar New Year Event	936.43	2,329.37	40,000.00
1299 CC Refunds	-	-	1,000.00
Total 1200 Fundraising Expenses	<u>5,379.03</u>	<u>9,960.98</u>	<u>76,000.00</u>
2200 Programming Expenses			
2220 Clubs & Teams Contingency	30,814.46	30,814.46	100,000.00
2225 Classroom Enrichment/School Support	14,640.63	14,672.01	40,000.00
2230 College Fair - Dinner for Reps	-	-	5,000.00
2250 Drama Productions	-	-	3,000.00
2255 Spring Musical	-	2,697.78	6,000.00
2260 Faculty & Club Grants - Alumni Foundation	-	-	75,000.00
2270 Freshman Orientation	-	14,344.57	7,500.00
2275 Senior Graduation & Awards	-	5,938.50	15,000.00
2280 Naviance	-	33,723.03	32,000.00
2285 Office of Parent Engagement	-	1,146.19	3,000.00
2290 Principal's Fund	3,100.00	3,100.00	15,000.00
Total 2200 Programming Expenses	<u>48,555.09</u>	<u>106,436.54</u>	<u>301,500.00</u>
3200 PA Sponsored Activities			
3205 Parent Teacher Conferences	-	6,000.00	2,500.00
3210 Freshman Support	-	-	5,000.00
3230 PA Parent Workshops & Speakers	-	3,522.63	3,000.00
3240 PA Hospitality	280.04	3,663.53	8,000.00
3250 Teacher Recognition Dinner	8,845.00	8,845.00	7,000.00
3261 Printing Station/Student Center	280.00	692.15	1,000.00
3270 Diversity Committee	-	-	30,000.00
3280 PA College Process Support	-	14,000.00	50,000.00
3290 CIEE Partnership	25,000.00	25,000.00	25,000.00
Total 3200 PA Sponsored Activities	<u>34,405.04</u>	<u>61,723.31</u>	<u>131,500.00</u>
8200 Operating Expenses			
8210 Accounting Fees/Banking Costs	-	1,877.50	1,500.00
8220 Constant Contact	-	4,719.70	4,000.00
8230 D&O Liability Insurance	-	893.00	1,200.00
8270 PA Website Fee	-	289.00	300.00
8299 Miscellaneous Office Expenses	-	399.17	500.00
Total 8200 Operating Expenses	<u>-</u>	<u>8,178.37</u>	<u>7,500.00</u>
Total Expenses	<u>88,339.16</u>	<u>186,299.20</u>	<u>516,500.00</u>
Net Income	<u>\$ (24,771.37)</u>	<u>\$ 41,833.78</u>	<u>\$ (184,375.00)</u>
Cash balance	<u>\$ 521,772.82</u>		