

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

	November 2023	July - November, 2023	Annual Budget
<b>Income</b>			
<b>1100 Fundraising Activities</b>			
1110 Annual Fund Donations-cks/cash/mo/dirdep	\$ 3,225.00	\$ 9,575.00	\$ 85,000.00
1115 Annual Fund Donations-iATS cc payments	24,065.00	58,590.00	150,000.00
1120 Annual Fund-Matching Grants	1,068.52	9,004.52	10,000.00
1160 PA Spring Benefit	-	-	20,000.00
1165 Lunar New Year Event	-	-	45,000.00
1170 Other fundraising	2,599.00	2,599.00	-
<b>Total 1100 Fundraising Activities</b>	<b>30,957.52</b>	<b>79,768.52</b>	<b>310,000.00</b>
<b>2100 Programming Income</b>			
2110 Affinity Programs - Amazon, Fairway, etc.	-	-	2,000.00
2120 BTHS Merchandise Sales	15.00	3,135.87	20,000.00
<b>Total 2100 Programming Income</b>	<b>15.00</b>	<b>3,135.87</b>	<b>22,000.00</b>
<b>8100 Operating Income</b>			
8110 Interest on Saving Account	2.45	12.48	125.00
<b>Total 8100 Operating Income</b>	<b>2.45</b>	<b>12.48</b>	<b>125.00</b>
<b>Total Income</b>	<b>30,974.97</b>	<b>82,916.87</b>	<b>332,125.00</b>
<b>Gross Profit</b>	<b>30,974.97</b>	<b>82,916.87</b>	<b>332,125.00</b>
<b>Expenses</b>			
<b>1200 Fundraising Expenses</b>			
1220 Monthly CC Fees	297.05	2,374.68	5,000.00
1250 Merchandise Costs	-	-	20,000.00
1260 PA Spring Gala	-	-	10,000.00
1265 Lunar New Year Event	1,000.00	1,392.94	40,000.00
1299 CC Refunds	-	-	1,000.00
<b>Total 1200 Fundraising Expenses</b>	<b>1,297.05</b>	<b>3,767.62</b>	<b>76,000.00</b>
<b>2200 Programming Expenses</b>			
2220 Clubs & Teams Contingency	-	-	100,000.00
2225 Classroom Enrichment/School Support	-	31.38	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	-	-	3,000.00
2290 Principal's Fund	-	-	15,000.00
<b>Total 2200 Programming Expenses</b>	<b>-</b>	<b>56,735.26</b>	<b>301,500.00</b>
<b>3200 PA Sponsored Activities</b>			
3205 Parent Teacher Conferences	-	6,000.00	2,500.00
3210 Freshman Support	-	-	5,000.00
3230 PA Parent Workshops & Speakers	1,065.85	2,171.46	3,000.00
3240 PA Hospitality	148.62	2,654.26	8,000.00
3250 Teacher Recognition Dinner	-	-	7,000.00
3261 Printing Station/Student Center	412.15	412.15	1,000.00
3270 Diversity Committee	-	-	30,000.00
3280 PA College Process Support	-	10,000.00	50,000.00
3290 CIEE Partnership	-	-	25,000.00
<b>Total 3200 PA Sponsored Activities</b>	<b>1,626.62</b>	<b>21,237.87</b>	<b>131,500.00</b>
<b>8200 Operating Expenses</b>			
8210 Accounting Fees/Banking Costs	1,800.00	1,877.50	1,500.00
8220 Constant Contact	-	4,719.70	4,000.00
8230 D&O Liability Insurance	893.00	893.00	1,200.00
8270 PA Website Fee	289.00	289.00	300.00
8299 Miscellaneous Office Expenses	153.51	399.17	500.00
<b>Total 8200 Operating Expenses</b>	<b>3,135.51</b>	<b>8,178.37</b>	<b>7,500.00</b>
<b>Total Expenses</b>	<b>6,059.18</b>	<b>89,919.12</b>	<b>516,500.00</b>
<b>Net Operating Income</b>	<b>\$ 24,915.79</b>	<b>\$ (7,002.25)</b>	<b>\$ (184,375.00)</b>
<b>Net Income</b>	<b>\$ 24,915.79</b>	<b>\$ (7,002.25)</b>	<b>\$ (184,375.00)</b>
<b>Cash balance</b>	<b>\$ 472,936.79</b>		