

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

	<u>October 2023</u>	<u>July - October, 2023</u>	<u>Annual Budget</u>
Income			
1100 Fundraising Activities			
1110 Annual Fund Donations-cks/cash/mo/dirdep	\$ 2,465.00	\$ 6,350.00	\$ 85,000.00
1115 Annual Fund Donations-iATS cc payments	10,625.00	34,525.00	150,000.00
1120 Annual Fund-Matching Grants	2,785.00	7,936.00	10,000.00
1160 PA Spring Benefit	-	-	20,000.00
1165 Lunar New Year Event	-	-	45,000.00
Total 1100 Fundraising Activities	15,875.00	48,811.00	310,000.00
2100 Programming Income			
2110 Affinity Programs - Amazon, Fairway, etc.	-	-	2,000.00
2120 BTHS Merchandise Sales	-	3,120.87	20,000.00
Total 2100 Programming Income	-	3,120.87	22,000.00
8100 Operating Income			
8110 Interest on Saving Account	2.61	10.03	125.00
Total 8100 Operating Income	2.61	10.03	125.00
Total Income	15,877.61	51,941.90	332,125.00
Gross Profit	15,877.61	51,941.90	332,125.00
Expenses			
1200 Fundraising Expenses			
1220 Monthly CC Fees	659.95	2,077.63	5,000.00
1250 Merchandise Costs	-	-	20,000.00
1260 PA Spring Gala	-	-	10,000.00
1265 Lunar New Year Event	-	392.94	40,000.00
1299 CC Refunds	-	-	1,000.00
Total 1200 Fundraising Expenses	659.95	2,470.57	76,000.00
2200 Programming Expenses			
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
Total 2200 Programming Expenses	-	56,735.26	301,500.00
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	723.95	1,105.61	3,000.00
3240 PA Hospitality	850.76	2,505.64	8,000.00
3250 Teacher Recognition Dinner	-	-	7,000.00
3261 Printing Station/Student Center	-	-	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
Total 3200 PA Sponsored Activities	1,574.71	19,611.25	131,500.00
8200 Operating Expenses			
8210 Accounting Fees/Banking Costs	2.50	77.50	1,500.00
8220 Constant Contact	-	4,719.70	4,000.00
8230 D&O Liability Insurance	-	-	1,200.00
8270 PA Website Fee	-	-	300.00
8299 Miscellaneous Office Expenses	182.07	245.66	500.00
Total 8200 Operating Expenses	184.57	5,042.86	7,500.00
Total Expenses	2,419.23	83,859.94	516,500.00
Net Income	\$ 13,458.38	\$ (31,918.04)	\$ (184,375.00)
Cash balance	\$ 448,021.00		