

Black Diamond Elementary FY 2021

Budget Report

Funds available at beginning of financial year (07/01/2021)			\$0.00
2021-2022 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
Craft Bazaar	-	-	-
Flocking	\$800.00	-\$100.00	\$700.00
2021-2022 Income Totals	\$20,800.00	-\$10,600.00	\$10,200.00
2021-2022 Donations	Budgeted Income	Budgeted Expenses	Budget Net
Box Tops	\$100.00	-	\$100.00
Kroger	\$500.00	-	\$500.00
Amazon Smile	\$250.00	-	\$250.00
Monetary Donation	-	-	-
2021-2022 Donations Totals	\$850.00	-	\$850.00
2021-2022 Admin	Budgeted Income	Budgeted Expenses	Budget Net
Bank Interest	-	-	-
2021-2022 Admin Totals	-	-	-
2021-2022 Line Items	Budgeted Income	Budgeted Expenses	Budget Net
Ice Cream Social	-	-\$400.00	-\$400.00
Membership	\$1,500.00	-\$400.00	\$1,100.00
Yearbook	\$5,130.00	-\$4,203.75	\$926.25
Yearbook Sponsorship	-	-	-
Spirit Wear	\$2,500.00	-\$2,500.00	-
Backpack Program Fundraiser	\$1,000.00	-\$1,000.00	-
Thanksgiving Dinner	-	-	-
Donuts for Dudes	-	-	-
Muffins for Moms	-	-	-
Community Events	-	-\$500.00	-\$500.00
Trunk or Treat	-	-\$500.00	-\$500.00
Kindergarten Welcome	-	-	-
Teacher Appreciation	-	-\$1,500.00	-\$1,500.00
Conference Meals	-	-	-
DARE Program	-	-	-
5th Grade Gift	-	-\$500.00	-\$500.00
Patrol Field Trip	-	-	-
2021-2022 Line Items Totals	\$10,130.00	-\$18,003.75	-\$7,873.75

2021-2022 Line Items	Budgeted Income	Budgeted Expenses	Budget Net
Test Week Support	-	-\$400.00	-\$400.00
Dancing Classrooms	-	-	-
Unallocated Funds	-	-\$300.00	-\$300.00
Yearbook Club	-	-	-
Raz Kids	-	-\$1,000.00	-\$1,000.00
Online Science Program	-	-\$1,500.00	-\$1,500.00
Field Day	-	-\$200.00	-\$200.00
Mini Grants	-	-	-
Art Docent Program	-	-\$500.00	-\$500.00
5th Grade Camps	-	-	-
Membership Drive	-	-	-
2021-2022 Line Items Totals	\$10,130.00	-\$18,003.75	-\$7,873.75

2021-2022 Line Items	Budgeted Income	Budgeted Expenses	Budget Net
Allowances			
Kinder	-	-\$100.00	-\$100.00
Evans	-	-\$100.00	-\$100.00
Stocks	-	-\$100.00	-\$100.00
1st	-	-\$100.00	-\$100.00
Smith	-	-\$100.00	-\$100.00
Davis	-	-\$100.00	-\$100.00
Lindberg	-	-\$100.00	-\$100.00
Bezon	-	-\$100.00	-\$100.00
Flatness	-	-\$100.00	-\$100.00
Laurnen	-	-\$100.00	-\$100.00
Kurtz	-	-\$100.00	-\$100.00
Bathum	-	-\$100.00	-\$100.00
Landry	-	-\$100.00	-\$100.00
Dilly	-	-\$100.00	-\$100.00
Cunningham	-	-\$100.00	-\$100.00
Stone	-	-\$100.00	-\$100.00
Coonradt	-	-\$100.00	-\$100.00
Hogue	-	-\$100.00	-\$100.00
Harris	-	-\$100.00	-\$100.00
Nuez-Specialist	-	-\$100.00	-\$100.00
Gowin-Specialist	-	-\$100.00	-\$100.00
Tulluck-Counselor/Kindness Club	-	-\$100.00	-\$100.00
Lee-Principal	-	-\$100.00	-\$100.00
Repanich=PE	-	-\$100.00	-\$100.00
Chan-Music	-	-\$100.00	-\$100.00
Paladini/Norton-Media/Library	-	-\$100.00	-\$100.00
Allowances Totals	-	-\$2,600.00	-\$2,600.00
2021-2022 Line Items Totals	\$10,130.00	-\$18,003.75	-\$7,873.75
2021-2022 Operating Costs			
PO Box Fee	-	-\$100.00	-\$100.00
AIM Insurance	-	-\$400.00	-\$400.00
WA State Filings (Annual and Corp Report)	-	-\$100.00	-\$100.00
990N State Filing	-	-\$80.00	-\$80.00
Copies/Paper	-	-\$500.00	-\$500.00
PTA Meeting Supp/Child	-	-	-
Recognition/Year End Celebration	-	-	-
2021-2022 Operating Costs Totals	-	-\$1,980.00	-\$1,980.00

2021-2022 Operating Costs	Budgeted Income	Budgeted Expenses	Budget Net
Office Supplies	-	-\$100.00	-\$100.00
Website Renewal and Platform	-	-\$500.00	-\$500.00
Accounting Software	-	-\$200.00	-\$200.00
2021-2022 Operating Costs Totals	-	-\$1,980.00	-\$1,980.00
Grand Totals			
	\$31,780.00	-\$30,583.75	\$1,196.25
Projected bank balance if on budget			\$1,196.25