

WHS IBPA Budget School Year 2018-2019

	Sept - Dec Actual	Jan - May Projection	Total Budget
INCOME			
Charitable Donation			
Executive Committee Donation	4,670.59	0.00	4,670.59
Membership Match	4,011.52	0.00	4,011.52
Total Charitable Donation	\$ 8,682.11	\$ 0.00	\$ 8,682.11
Merchandise Sales			
Coffee Mug	210.00	240.00	450.00
Window Cling	120.00	30.00	150.00
T-Shirt	1,078.00	722.00	1,800.00
Yard Sign	140.00	460.00	600.00
Car Basics	500.00	500.00	1,000.00
Total Merchandise Sales	\$ 2,048.00	\$ 1,952.00	\$ 4,000.00
IB20 Proceeds			
IB20 Tickets	2,570.00	0.00	2,570.00
Total IB20 Proceeds	\$ 2,570.00	\$ 0.00	\$ 2,570.00
TOTAL INCOME	\$ 13,300.11	\$ 1,952.00	\$ 15,252.11
EXPENSES			
Costs of Sales			
Coffee Mug	(470.86)	-	(470.86)
Window Cling	(162.00)	-	(162.00)
T-Shirt	(798.99)	(200.00)	(998.99)
Yard Sign	(78.00)	(312.00)	(390.00)
Car Basics	(250.00)	(250.00)	(500.00)
Total Costs of Sales	\$ (1,759.85)	\$ (762.00)	\$ (2,521.85)
Events			
IB20 Celebration	(4,500.00)	-	(4,500.00)
Scholarship	-	(1,100.00)	(1,100.00)
Superball Gift Baskets	(25.41)	-	(25.41)
Other	-	-	-
	(4,525.41)	(1,100.00)	(5,625.41)
Administration			
Formation	(300.68)	-	(300.68)
Website/Square Set up	(711.18)	-	(711.18)
Square processing fee	(147.00)	(55.00)	(202.00)
Other Admin	(146.37)	-	(146.37)
Total Administration	\$ (1,305.23)	(\$55.00)	(\$1,360.23)
TOTAL EXPENSES	\$ (7,590.49)	(\$1,917.00)	(\$9,507.49)
BALANCE TO BE CARRIED FORWARD			\$ 5,744.62