

BONNY SLOPE COMMUNITY ORGANIZATION
2016-2017 Fiscal Year (7/1/16 - 6/30/17)

UPDATED: June 12, 2017

	INCOME		EXPENSE		NET		NOTES
	BUDGET	YTD	BUDGET	YTD	BUDGET	YTD	
INCOME							
FUNDRAISERS							
Auction	\$ 75,000	\$ 97,617	\$ 25,000	\$ 27,551	\$ 50,000	\$ 70,066	
Box Tops	\$ 1,500	\$ 596	\$ 75		\$ 1,425	\$ 596	
Bridge the Gap	\$ 19,300		\$ 300		\$ 19,000	\$ -	Budget decreased from \$25,000
Jog-a-Thon	\$ 31,500	\$ 60,847	\$ 1,500	\$ 2,040	\$ 30,000	\$ 58,807	
Matching Funds	\$ 6,500	\$ 15,424	\$ -		\$ 6,500	\$ 15,424	
EXPENSE							
BSCO ADMINISTRATION							
Bank Fees			\$ 200	\$ 108	\$ (200)	\$ (108)	
Committee Discretionary			\$ 1,600	\$ 1,519	\$ (1,600)	\$ (1,519)	New line item for small requests
Tax Filing Fees			\$ 100		\$ (100)	\$ -	
Insurance			\$ 500	\$ 395	\$ (500)	\$ (395)	
Miscellaneous		\$ 286	\$ 500	\$ 465	\$ (500)	\$ (179)	
Tax Prep			\$ 1,000	\$ 1,200	\$ (1,000)	\$ (1,200)	
Volunteer Supplies			\$ 700	\$ 459	\$ (700)	\$ (459)	Combined with Volunteer Apprec.
Website Fees			\$ 400	\$ 376	\$ (400)	\$ (376)	
TEACHER SUPPORT							
Mature Grants			\$ 2,300	\$ 2,166	\$ (2,300)	\$ (2,166)	
PYP Support			\$ 7,500	\$ 4,731	\$ (7,500)	\$ (4,731)	
PYP Training			\$ 2,000	\$ 2,003	\$ (2,000)	\$ (2,003)	
Staff Appreciation			\$ 1,500	\$ 1,345	\$ (1,500)	\$ (1,345)	
Teacher Fund			\$ 14,000	\$ 10,546	\$ (14,000)	\$ (10,546)	
Teacher Grants			\$ 2,900	\$ 3,049	\$ (2,900)	\$ (3,049)	
TECHNOLOGY							
Technology			\$ 25,000	\$ 24,652	\$ (25,000)	\$ (24,652)	
STUDENT ENRICHMENT							
5th Grade Activities		\$ 600	\$ 2,600	\$ 1,823	\$ (2,600)	\$ (1,223)	Budget reduced from \$3000
Art Literacy			\$ 2,000	\$ 1,252	\$ (2,000)	\$ (1,252)	
Artist in Residence			\$ 8,000	\$ 8,466	\$ (8,000)	\$ (8,466)	
BEST (Earth Sustainability Team)			\$ 500	\$ 100	\$ (500)	\$ (100)	
Bobcat Trail Club			\$ 500	\$ 402	\$ (500)	\$ (402)	
Book Fair			\$ 125		\$ (125)	\$ -	
Class Parties			\$ 3,700	\$ 1,570	\$ (3,700)	\$ (1,570)	
Community Garden			\$ 2,000	\$ 1,933	\$ (2,000)	\$ (1,933)	One-time increase from \$1000
Field Trip Transportation			\$ 3,000	\$ 1,219	\$ (3,000)	\$ (1,219)	
Geography Club			\$ 1,300	\$ 543	\$ (1,300)	\$ (543)	Budget increased from \$850
Oregon Battle of the Books			\$ 600	\$ 539	\$ (600)	\$ (539)	Budget reduced from \$1000
Outdoor School							
Income from Participants	\$ 8,400	\$ 4,425	\$ 18,000	\$ 12,158	\$ (9,600)	\$ (7,733)	Budget = 120 students x \$70/ea.
Pancake Breakfast	\$ 6,000	\$ 5,073	\$ 1,500	\$ 1,190	\$ 4,500	\$ 3,884	
Science Fair		\$ 70	\$ 1,500	\$ 407	\$ (1,500)	\$ (337)	
Science Enrichment			\$ 7,000	\$ 6,193	\$ (7,000)	\$ (6,193)	
Spirit Wear		\$ 40	\$ -	\$ 120	\$ -	\$ (80)	
Visiting Author		\$ 212	\$ 3,000	\$ 235	\$ (3,000)	\$ (23)	One-time increase from \$2000
COMMUNITY EVENTS							
Back to School Coffee			\$ 150	\$ 96	\$ (150)	\$ (96)	
Back to School Picnic			\$ 250	\$ 270	\$ (250)	\$ (270)	
Field Day			\$ 1,000	\$ 584	\$ (1,000)	\$ (584)	
Parent Education			\$ 1,200	\$ 1,826	\$ (1,200)	\$ (1,826)	
COMMUNITY GIVING							
Clothes Closet			\$ 200		\$ (200)	\$ -	
Student Body Fund			\$ 3,000	\$ 1,917	\$ (3,000)	\$ (1,917)	
PASS THROUGH (revenue neutral)							
Directory	\$ 500	\$ 296	\$ 500	\$ 242	\$ -	\$ 54	
Yearbook	\$ 3,500	\$ 2,237	\$ 3,500		\$ -	\$ 2,237	
BALANCED BUDGET							
	\$ 152,200	\$ 187,724	\$ 152,200	\$ 125,691	\$ -	\$ 62,033	Prior to Carry-over Fund Reduction
Carry-over Funds Reduction							
Carnival	\$ -	\$ 1,383	\$ 5,000	\$ 4,166	\$ (5,000)	\$ (2,783)	Free admission in 16-'17
Monster Mash	\$ -	\$ 355	\$ 3,000	\$ 2,648	\$ (3,000)	\$ (2,293)	Free admission in 16-'17
IXL			\$ 3,000	\$ 3,797	\$ (3,000)	\$ (3,797)	Back for '16-'17
New Recess Equipment			\$ 2,000	\$ 1,773	\$ (2,000)	\$ (1,773)	New for '16-'17
New Projector in Gym			\$ 23,000	\$ 15,851	\$ (23,000)	\$ (15,851)	New for '16-'17
TOTAL 2016-2017							
	\$ 152,200	\$ 189,462	\$ 188,200	\$ 153,926	\$ (36,000)	\$ 35,536	With Carry-over Fund Reduction