

Jul '12 - Jun 13

BUDGET

Ordinary Income/Expense

Income

Program Income

Corporate Sponsorships	500.00
Membership 2011-2012	
membership 2012-2013	15,000.00
Program Service Fees	100.00
School Store	14,500.00
Total Program Income	30,100.00

Total Income 30,100.00

Expense

Academic Support	200.00
Accounting	350.00
Bank Fees	
Bricks	400.00
Department Grants	12,500.00
Drug Prevention/Alcohol Abuse	300.00
Hospitality	1,200.00
Insurance - D & O liability	900.00
License & fees	50.00
Miscellaneous	200.00
Petty Cash	100.00
School Store	10,000.00
Senior Class Expenses	
Baccalaureate	400.00
Senior Awards	400.00
Total Senior Class Expenses	800.00

Student Recognition	600.00
Supplies	
Teacher Appreciation	2,500.00
Total Expense	30,100.00

Net Ordinary Income 0.00

Net Income **0.00**