

IB A PARENT BOOSTER BUDGET 2019-2020

EXPENSES			Budgeted	Actual	Difference
School Wide	Managebac	Compile/house required IB hours and reports	\$2,900.00	\$2,702.00	(\$198.00)
	Questia	Comprehensive research tool for EEs and other projects	\$2,100.00	\$0.00	(\$2,100.00)
Senior Activities	Senior Events	Most items paid for by senior families and fundraising	\$500.00	(\$10,429.90)	(\$10,929.90)
Other Student Activities	Freshman Orientation Pizza, Water, Paper Products	For Summer 2020 - Class of 2024	\$500.00		(\$500.00)
	Powderpuff/Homecoming Donation Concessions	Use for decorations or concessions help	\$250.00	\$165.29	(\$84.71)
	Group Four Project Dinner	Juniors - Science Day dinner	\$250.00		(\$250.00)
	End of Year Event	All Students - ice cream @ lunch	\$500.00		(\$500.00)
	School-Wide All Night Party	Lifetime Event - if needed to support	\$200.00	\$0.00	(\$200.00)
	Scholarships	Senior - \$500 ; Any Student - \$500	\$1,000.00		(\$1,000.00)
Teacher and Staff	Teacher Requests	Supplies, equipment, etc. - Wish Lists	\$3,000.00	\$2,883.12	(\$116.88)
	Other Teacher Funding	Teacher Appreciation? Other Requests? Hold Back?	\$1,000.00		(\$1,000.00)
General	General Expenses	Office Supplies, copies, general expenses, website	\$250.00		(\$250.00)
	Insurance	Liability and bonding	\$525.00		(\$525.00)
	State of Michigan filings	MI Corporate Divisions Annual Report filing	\$20.00	\$20.00	\$0.00
	Quickbooks Non-Profit Vers.	\$25/month	\$300.00	\$145.00	(\$155.00)
	Hardship - student, family, etc.	Contingency fund for any hardship	\$200.00		(\$200.00)
Student Clubs	Support for dues, travel, entry fees, etc.	Needs to be requested by student clubs/advisors	\$2,000.00	\$1,600.00	(\$400.00)
Total Budgeted Expenses			\$15,495.00	(\$2,914.49)	(\$18,409.49)

IB A PARENT BOOSTER CONTRIBUTIONS SUMMARY

	TOTAL STUDENTS	TOTAL STUDENTS PAID	AMOUNT	% OF TOTAL	FROM LAST MONTH
2020	82	40	\$2,337.20	48.78%	+14
2021	102	28	\$1,695.00	27.45%	+1
2022	84	29	\$1,650.00	34.52%	0
2023	115	63	\$3,431.21	54.78%	0
TOTALS	383	160	\$9,113.41	41.78%	+15

**IB A Parent Booster
Profit and Loss
September 1, 2019 - March 10, 2020**

Income	
Amazon Smile	\$69.52
Booster Family Contributions	\$6,634.81
Booster Food Sales	\$83.00
Event Change	\$0.00
Kroger Rewards	\$187.39
Lifetime Lockin	\$1,666.65
Merch Sales	\$151.00
Non-Profit Income	\$70.14
Restaurant Nights	\$144.81
Tree Raffle	\$165.36
Total Income	\$9,172.68
Expenses	
Approved Requests - IB	\$250.00
Classroom Supplies	\$2,883.12
Office Supplies & Software	\$145.00
Senior Events	-\$10,429.90
Software	\$2,702.00
Student Clubs	\$1,600.00
Student Event	\$165.29
Taxes & Licenses	\$20.00
Total Expenses	-\$2,664.49
Net Income	\$11,837.17

**IB A Parent Booster
Transaction List by Date
January 13, 2020 - February 10, 2020**

Date	Transaction Type	Name	Memo	Amount	Split
2/13/2020	Check 599	Denise Zanke	Lifetime Lock-in Food/Expe	-\$274.07	Lifetime Lockin
2/13/2020	Check 738	Larry Kasperek	Lifetime Lock-in Food Expe	-\$69.28	Lifetime Lockin
2/18/2020	Check 740	Butorac Business Development	Senior Prom - Decorations	-\$1,000.00	Senior Events
2/20/2020	Deposit	Amazon Smile	4th Quarter 2019 - Amazon	\$69.52	Amazon Smile
2/20/2020	Check 737	UAIS	KASPEREK - HOSA - Feb	-\$500.00	Student Clubs
2/24/2020	Check 587	Shamrock Printing	Lawn Signs & Prom Tickets	-\$792.00	Senior Events
2/24/2020	Check 742	Carla Barksdale	Senior Prom - Photography	-\$99.00	Senior Events
2/25/2020	Expense	Intuit Quickbooks		-\$25.00	Office Supplies/sftwr
2/25/2020	Expense		Change for Prom	-\$400.00	Event Change
3/2/2020	Deposit		Senior Prom Ticket Sales -	\$1,275.00	Senior Events
3/3/2020	Deposit		Senior Prom Tickets - Day	\$4,425.00	Senior Events
3/4/2020	Deposit			\$2,607.00	Senior/Booster Cont.
3/5/2020	Expense		Change for Senior Night	-\$400.00	Event Change
3/5/2020	Deposit		Senior Events	\$265.00	Senior Events
3/6/2020	Check 741	Utica Community Schools	Dobbie - Quiz Bowl - Feb 2	-\$350.00	Student Clubs
3/6/2020	Deposit			\$238.33	Senior/Booster Cont.
3/9/2020	Deposit		Senior Prom Tickets - Seni	\$1,450.00	Senior Events/Chg.
3/9/2020	Deposit			\$3,129.00	Senior/Booster Cont.

AS OF 3/10/20 - BALANCE \$19,854.68