

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	(\$275.07)	(\$775.07)
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	\$0.00	(\$500.00)
	School-Wide All Night Party	Lifetime Event - if needed to support	\$200.00		(\$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	\$2,333.97	(\$666.03)
	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	\$45.00	(\$255.00)
	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		(\$2,000.00)
Total Budgeted Expenses			\$15,495.00	\$4,991.19	(\$10,503.81)

As of: 11/19/2019

IB A PARENT BOOSTER CONTRIBUTIONS SUMMARY

	TOTAL STUDENTS	TOTAL STUDENTS PAID	AMOUNT COLLECTED	% OF TOTAL STUDENTS PAID
2020	81	20	\$1,160.00	24.69%
2021	102	25	\$1,575.00	24.51%
2022	84	28	\$1,600.00	33.33%
2023	115	62	\$3,381.21	53.91%
TOTALS	382	135	\$7,716.21	35.34%

October 7 - November 19, 2019

TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	AMOUNT	SPLIT
019 Check	588	Yes		Wright Museum Bus - Sept 2019 Meeting	-250.00	Approved Requests - IB Staff
019 Deposit		Yes			0.01	Office Supplies & Software
019 Expense		Yes			-0.01	Office Supplies & Software
019 Expense		Yes			-125.00	Event Change
019 Deposit		Yes	Dues Payment		106.21	Booster Family Contributor
019 Deposit		Yes			148.60	Booster Family Contributor
019 Deposit		Yes			1,210.00	-Split-
019 Expense		Yes			-100.00	Event Change
019 Deposit		Yes			400.00	-Split-
019 Expense		Yes	Scales Outlet		-966.75	Classroom Supplies
019 Expense		Yes	Amazon	French Novels - Blain	-114.00	Classroom Supplies
019 Expense		Yes		Popcorn Machine Repair - Layson	-76.84	Classroom Supplies
019 Deposit		Yes			450.00	Booster Family Contributor
019 Expense		Yes	Amazon	Book - Burak	-8.47	Classroom Supplies
019 Check	590	Yes	Managebac	Managebac Yearly Subscription Purchase	-2,702.00	Software
019 Expense		Yes	Brown University	IB History Resources - Hall	-77.66	Classroom Supplies
019 Deposit		Yes			175.00	-Split-
019 Check	589	Yes	UAIS	MISD Conference Registration - Coordinator	-600.00	Classroom Supplies
019 Expense		Yes	Amazon	Various Requests - Burak, Burak, Dubs, Battaglia	-490.25	Classroom Supplies
019 Expense		Yes			-25.00	Office Supplies & Software
019 Check	593	Yes	Melanie Kopietz	Powderpuff Concessions - Sept./Oct. 2019 Vote	-165.29	Student Event
019 Deposit		Yes		Booster Contribution (50) and Chipotle Night (Senior Events)	325.07	-Split-

IB A Parent Booster

PROFIT AND LOSS

September 10 - November 19, 2019

	TOTAL
Income	
Booster Family Contributions	5,110.81
Booster Food Sales	83.00
Event Change	150.00
Kroger Rewards	92.83
Merch Sales	151.00
Non-Profit Income	70.14
Total Income	\$5,657.78
GROSS PROFIT	\$5,657.78
Expenses	
Approved Requests - IB Staff	250.00
Classroom Supplies	2,333.97
Office Supplies & Software	45.00
Senior Events	-475.07
Software	2,702.00
Student Event	-165.29
Taxes & Licenses	20.00
Total Expenses	\$5,041.19
NET OPERATING INCOME	\$616.59
NET INCOME	\$616.59