

Sunset Lane Organization FY 2018

Budget Report

MoneyMinder total bank balance at beginning of financial year (07/01/2018)			\$13,045.65
1 Fundraising / Other Income	Budgeted Income	Budgeted Expenses	Budget Net
Donations	\$1,000.00	-	\$1,000.00
Fall Fundraiser	\$8,000.00	-\$4,000.00	\$4,000.00
Jog-a-thon	\$17,000.00	-\$1,000.00	\$16,000.00
Read-a-thon	\$2,000.00	-\$160.00	\$1,840.00
Dues	-	-	-
1 Fundraising / Other Income Totals	\$28,000.00	-\$5,160.00	\$22,840.00
2 Curriculum Enrichment	Budgeted Income	Budgeted Expenses	Budget Net
Assemblies	-	-\$3,000.00	-\$3,000.00
Box Tops	\$750.00	-\$50.00	\$700.00
Teacher Grants	-	-\$1,500.00	-\$1,500.00
Field Trips	-	-\$6,000.00	-\$6,000.00
2 Curriculum Enrichment Totals	\$750.00	-\$10,550.00	-\$9,800.00
3 School Projects	Budgeted Income	Budgeted Expenses	Budget Net
Carnival	\$750.00	-\$1,500.00	-\$750.00
Yearbook	\$600.00	-\$1,000.00	-\$400.00
Movie Nights	-	-\$1,000.00	-\$1,000.00
3 School Projects Totals	\$1,350.00	-\$3,500.00	-\$2,150.00
4 Administration	Budgeted Income	Budgeted Expenses	Budget Net
Bank Fees	-	-\$50.00	-\$50.00
Insurance	-	-\$300.00	-\$300.00
Office Supplies	-	-\$150.00	-\$150.00
MoneyMinder Software	-	-\$160.00	-\$160.00
4 Administration Totals	-	-\$660.00	-\$660.00
5 Major Projects	Budgeted Income	Budgeted Expenses	Budget Net
Technology Lab	-	-\$10,000.00	-\$10,000.00
Smartboards (x2)	-	-\$3,000.00	-\$3,000.00
5 Major Projects Totals	-	-\$13,000.00	-\$13,000.00
Grand Totals			
	\$30,100.00	-\$32,870.00	-\$2,770.00
Projected bank balance if on budget			\$10,275.65