

BRADLEY HSC FY22 Budget	Accounts			Totals
	Checking	Savings		
	Core	General Fund Reserve	Kinder Holding Fund	
Projected starting balances 7.1.2022	\$21,000.00	\$10,000.00	\$14,000.00	\$45,000.00
<b>Revenue</b>				\$0.00
Donations				
Fall Appeal	\$500.00			\$500.00
Amazon Smile	\$100.00			\$100.00
Fundraising Events				
Booster-a-thon	\$20,000.00			\$20,000.00
Parking Spot Raffle	\$2,000.00			\$2,000.00
Drive 4 Schools	\$18,000.00			\$18,000.00
Sees Fall	\$500.00			\$500.00
Sees Spring	\$800.00			\$800.00
Fall Festival	\$2,000.00			\$2,000.00
Spring Festival	\$5,000.00			\$5,000.00
<b>Total Fundraising Revenue</b>	\$58,900.00	\$0.00	\$0.00	\$58,900.00
<b>Expenditures</b>				
Fundraising Expenditures				
Booster-a-thon	\$10,000.00			\$10,000.00
Grown-up Auction	\$5,000.00			\$5,000.00
Parking Spot Raffle	\$200.00			\$200.00
Drive 4 Schools	\$350.00			\$350.00
Sees Fall	\$50.00			\$50.00
Sees Spring	\$50.00			\$50.00
Spring Festival	\$5,000.00			\$5,000.00
Fall Festival	\$5,000.00			\$5,000.00
<b>Total Fundraising Expenditures</b>	\$25,650.00	\$0.00	\$0.00	\$25,650.00
Bank Charges				
Credit Card Processing Fees	\$1,060.20			\$1,060.20
BayFed Charges	\$0.00			\$0.00
Dues and Subscriptions				
Website	\$200.00			\$200.00
Operating Expenses				
Office Supplies	\$250.00			\$250.00
Marketing & Outreach				

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	Core	General Fund Reserve	Kinder Holding Fund	
Coffee Mornings	\$300.00			\$300.00
Taxes & Licenses				
Registration as a CA Charity	\$75.00			\$75.00
Secretary of State registration	\$20.00			\$20.00
Insurance				
Insurance	\$700.00			\$700.00
Subcontractors				
Tax consultant	\$550.00			\$550.00
<b>Total Operating Expenditures</b>	<b>\$3,155.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,155.20</b>
Teacher & Staff Support				
Fall Academic Achievement	\$4,200.00			\$4,200.00
Spring Academic Achievement	\$4,200.00			\$4,200.00
Fall Principal's Fund	\$1,200.00			\$1,200.00
Spring Principal's Fund	\$1,200.00			\$1,200.00
HSC Discretionary	\$1,000.00			\$1,000.00
Teacher and Staff appreciation	\$2,000.00			\$2,000.00
Student Support				
Science Camp for 6th Grade	\$8,000.00			\$8,000.00
Students Incentives	\$250.00			\$250.00
Kinder Science Experiences			\$5,000.00	\$5,000.00
6th Grade Graduation	\$250.00			\$250.00
Invention Convention	\$250.00			\$250.00
COVID Supplies	\$1,500.00			\$1,500.00
Lost Book Fund	\$140.00			\$140.00
Facilities Improvement				
Picnic Table Redo	\$1,000.00			\$1,000.00
<b>Total Program Expenditures</b>	<b>\$22,050.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$27,050.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$50,855.20</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$55,855.20</b>
<b>STARTING BALANCE</b>	<b>\$21,000.00</b>	<b>\$10,000.00</b>	<b>\$14,000.00</b>	<b>\$45,000.00</b>
<b>TOTAL REVENUE</b>	<b>\$58,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,900.00</b>
<b>Ending Balances</b>	<b>\$29,044.80</b>	<b>\$10,000.00</b>	<b>\$9,000.00</b>	<b>\$48,044.80</b>