

BASIS Mesa Boosters 2023-2024 Budget

Row Labels	Income	Expenses	Profit (Loss)
EVENTS			
Ambassador Event #1	\$6,300	(\$3,000)	\$3,300
Ambassador Event #2	\$7,000	(\$3,000)	\$4,000
Ambassador Event #3	\$4,500	(\$3,000)	\$1,500
Beach Bash (k-12)	\$3,000	(\$5,000)	(\$2,000)
Bingo w/babysitting (adults)	\$3,000	(\$1,500)	\$1,500
Boo Bash (k-12)	\$13,000	(\$10,000)	\$3,000
Donuts with Grownups (k-12)		(\$2,000)	(\$2,000)
Field Day (k-12)		(\$1,000)	(\$1,000)
Golf Tournament	\$9,000	(\$500)	\$8,500
Movie Night (7-9)	\$3,000	(\$1,500)	\$1,500
Sweetheart Dance (k-6)	\$3,000	(\$4,000)	(\$1,000)
EVENTS Total	\$51,800	(\$34,500)	\$17,300
FUNDRAISING			
Cookie Kits	\$1,400	(\$1,000)	\$400
Kroger Rewards	\$1,200		\$1,200
Merchandise	\$10,000	(\$5,000)	\$5,000
Restaurant Fundraisers	\$1,800		\$1,800
Snack Table	\$14,500	(\$10,000)	\$4,500
Sponsorship	\$15,000		\$15,000
FUNDRAISING Total	\$43,900	(\$16,000)	\$27,900
LUNCH			
Fresh Catering Solutions		(\$180,000)	(\$180,000)
Merchant Services	\$195,000		\$195,000
Merchant Services Fees		(\$7,500)	(\$7,500)
LUNCH Total	\$195,000	(\$187,500)	\$7,500
MISCELLANEOUS			
"Welcome Back to School" sign		(\$125)	(\$125)
Athletic Department Donation		(\$2,000)	(\$2,000)
Graduation Cake for Seniors		(\$500)	(\$500)
Graduation Snacks for Kinder		(\$250)	(\$250)
Music Department Donation		(\$2,000)	(\$2,000)
MISCELLANEOUS Total		(\$4,875)	(\$4,875)
OPERATIONS			
AIM (insurance)		(\$255)	(\$255)
Bank Rewards	\$50		\$50
Flyers/Promotional Items		(\$2,000)	(\$2,000)
Parent Booster USA		(\$310)	(\$310)
Sam's Club Membership		(\$110)	(\$110)
Supplies		(\$2,000)	(\$2,000)
Tax Preperation		(\$1,000)	(\$1,000)
Websites Expenses		(\$1,000)	(\$1,000)
OPERATIONS Total	\$50	(\$6,675)	(\$6,625)
TEACHER APPRECIATION			
Annual Teacher Fund (ATF)		(\$10,000)	(\$10,000)
Holiday Appreciation Gifts		(\$6,000)	(\$6,000)
Holiday Staff Party		(\$1,000)	(\$1,000)
Teacher Appreciation Week	\$1,000	(\$2,000)	(\$1,000)
Teacher Back to School Breakfast		(\$500)	(\$500)
Teacher Back to School Lunch		(\$900)	(\$900)
Thanksgiving Pies	\$1,200	(\$500)	\$700
TEACHER APPRECIATION Total	\$2,200	(\$20,900)	(\$18,700)
Grand Total	\$292,950	(\$270,450)	\$22,500