

## Budget: Year to Date for the period of 07/01/2019 to 06/30/2020

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Account Number	Account Name	YTD Budget
<b><u>Income</u></b>		
4000	ACMA Family Fund	18,500.00
4001	ACMA Spectacular Fundraiser	26,000.00
4002	Grad Night Payments	5,000.00
4003	Corporate/Matching Donations	4,200.00
4101	Concessions/Spirit Wear	2,000.00
	<b>Total Income</b>	<b>55,700.00</b>
<b><u>Expense</u></b>		
5000	Tax Services	1,000.00
5001	Administrative	1,000.00
5002	PTO Media Campaign	500.00
5003	AIM Insurance	500.00
5004	License & Fees	50.00
5005	Board Discretionary Fund	1,500.00
5100	Student Magazine (Abstract)	800.00
5101	Department Grants	8,000.00
5103	Shakespearean Festival	4,000.00
5104	Lionel Hampton	4,000.00
5105	Dance West	4,500.00
5106	Theatre	4,500.00
5200	Grad Night	5,000.00
5201	Graduation Cake/Breakfast	1,000.00
5301	Staff Appreciation/Welcome Back for Teach	700.00
5302	Yearbook	2,500.00
5303	AIMV	300.00
5304	Back to School Event	400.00
5305	End of Year Picnic (Pizza)	2,500.00
5307	Pinwheel	500.00
5308	NHS Induction	110.00
5309	Student Scholarships	1,000.00
5310	Artistic Achievement Award	500.00
5311	Concessions	500.00
5312	Fundraiser	5,000.00
5313	Student Magazine	800.00
5314	OBOB	1,000.00
5315	Creative Writing - BallPoint Event	200.00
5316	ACMA Spectacular Expenses	3,000.00
	<b>Total Expense</b>	<b>55,360.00</b>
<b>Net Income (Loss)</b>	<b>0.00</b>	<b>340.00</b>