

<b>Lexington Home and School Club 2018-2019 Approved Budget</b>	
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>H&amp;SC One Time Fundraisers</b>	
<b>Membership Drive</b>	
Membership Expenses	-\$200.00
Merchant Fee Offset	\$200.00
Membership Fee	\$1,800.00
Membership Donations	\$20,000.00
<b>Total Membership Drive</b>	<b>\$21,800.00</b>
<b>Jogathon</b>	
Pledges	\$8,000.00
Jogathon expenses	-\$1,200.00
<b>Total Jogathon</b>	<b>\$6,800.00</b>
<b>Book Fair</b>	<b>\$500.00</b>
<b>FWS</b>	
<b>FWS Expense</b>	
Auctioneer	-\$2,200.00
Catering	-\$5,000.00
Decorations/Linens	-\$700.00
Facilities	-\$3,000.00
Music	-\$500.00
Tips	-\$300.00
Wine	-\$1,000.00
<b>Total FWS Expense</b>	<b>-\$12,700.00</b>
<b>FWS Revenue</b>	
Auction Items	\$22,000.00
Buy a Spot	\$4,000.00
Fund a need	\$6,000.00
FWS merchant fee offset	\$500.00
Raffle	\$1,500.00
Ticket Sales	\$6,500.00
<b>Total FWS Revenue</b>	<b>\$40,500.00</b>
<b>Total FWS</b>	<b>\$27,800.00</b>
<b>Total H&amp;SC One Time Fundraisers</b>	<b>\$56,900.00</b>
<b>On-Going Fundraisers</b>	
<b>Corporate Matching</b>	
Jogathon	\$1,500.00
FWS	\$1,500.00
Membership Drive	\$3,000.00
<b>Total Corporate Matching</b>	<b>\$6,000.00</b>
Community Sponsorship	\$7,500.00
escrip	\$400.00
Grants and Outside Donations	\$1,000.00
Scrip/Gift Cards	\$500.00
<b>Total On-Going Fundraisers</b>	<b>\$15,400.00</b>
<b>Total Income</b>	<b>\$72,300.00</b>

<b>Expenses</b>	
<b>Grants to related organizations</b>	
Art Docents	\$500.00
CASA	\$100.00
Parent Continuum	\$400.00
<b>Total Grants to related organizations</b>	<b>\$1,000.00</b>
<b>H&amp;SC Administration</b>	
501.c3 Filings	\$150.00
Business Insurance	\$180.00
Software	\$1,000.00
H&SC Discretionary Fund	\$1,000.00
Merchant Services Fees	\$1,500.00
<b>Communications</b>	
Printing	\$500.00
Web Hosting	\$250.00
<b>Total Communications</b>	<b>\$750.00</b>
<b>Hospitality</b>	
Hospitality - Other	\$500.00
Teacher Appreciation Luncheon	\$700.00
<b>Total Hospitality</b>	<b>\$1,200.00</b>
<b>Treasury</b>	
Accounting Admin	\$100.00
Accounting Fees	\$1,000.00
<b>Total Treasury</b>	<b>\$1,100.00</b>
<b>Total H&amp;SC Administration</b>	<b>\$6,880.00</b>
<b>H&amp;SC School Programs</b>	
Community Social	\$500.00
Curriculum Support	\$1,500.00
Fun Day	\$1,500.00
Global Citizen Pizza Lunch	\$550.00
Life Lab Expenses	\$400.00
Field Trips	\$4,000.00
Room Parent Fund	\$1,400.00
Outside Assemblies	\$2,500.00
Pottery Program	\$800.00
Project Cornerstone	\$750.00
Run Across America	\$300.00
Science Fair	\$100.00
Thanksgiving Feast	\$200.00
<b>Total H&amp;SC School Programs</b>	<b>\$14,500.00</b>
<b>IB Program Support</b>	
IB CAWS Workshop/Dues	\$100.00
IB Dues	\$8,600.00
IB Professional Development	\$6,000.00
<b>Total IB Program Support</b>	<b>\$14,700.00</b>
<b>Technology/Literacy/Classroom</b>	
Technology	\$17,000.00
Classroom Periodicals	\$1,300.00
Classroom Supplies	\$12,000.00
Library grant	\$1,000.00
Literacy Support--Readers	\$1,500.00
Teacher Grants	\$6,600.00
<b>Total Technology/Literacy/Classroom</b>	<b>\$39,400.00</b>
<b>Total Expenses</b>	<b>\$76,480.00</b>
<b>Net Ordinary Income</b>	<b>-\$4,180.00</b>