

Bridgewater Middle School PTSO FY 2025

Budget Report

Funds available at beginning of financial year (07/01/2025)			\$12,125.53
Sponsorships	Budgeted Income	Budgeted Expenses	Budget Net
Sponsorships	\$4,000.00	-	\$4,000.00
Banners	\$300.00	-\$600.00	-\$300.00
Sponsorships Totals	\$4,300.00	-\$600.00	\$3,700.00
Fundraisers	Budgeted Income	Budgeted Expenses	Budget Net
"Hassle Free" Fundraiser	\$6,000.00	-\$500.00	\$5,500.00
8th Grade Legacy Bricks	\$3,000.00	-\$2,500.00	\$500.00
8th Grade signs	\$3,000.00	-\$2,000.00	\$1,000.00
Boograms	\$2,000.00	-\$500.00	\$1,500.00
Box Tops	\$100.00	-	\$100.00
Match Grants from Third Parties	\$100.00	-	\$100.00
MegaBlast Fundraiser	\$5,000.00	-\$500.00	\$4,500.00
Papa John's Nifty Fifty	\$700.00	-	\$700.00
Spirit Nights	\$1,000.00	-	\$1,000.00
Texas Roadhouse Gift Cards	\$100.00	-	\$100.00
VoluntEars grants	\$1,200.00	-	\$1,200.00
Fundraisers Totals	\$22,200.00	-\$6,000.00	\$16,200.00
Student Events	Budgeted Income	Budgeted Expenses	Budget Net
6th Grade Event (Event cost not to exceed \$1,500)	\$3,000.00	-\$1,500.00	\$1,500.00
7th Grade Event (Event cost not to exceed \$1,500)	\$3,000.00	-\$1,500.00	\$1,500.00
8th Grade Event (Event cost not to exceed \$4,000)	\$6,500.00	-\$4,000.00	\$2,500.00
8th Grade Send Off	-	-\$600.00	-\$600.00
Bravo Club	-	-\$200.00	-\$200.00
Meet the Teacher	-	-\$400.00	-\$400.00
Bridgewater 101	-	-\$400.00	-\$400.00
Movie night (\$1 per ticket)	\$100.00	-\$900.00	-\$800.00
Heritage Night	-	-\$750.00	-\$750.00
Field Day	-	-\$1,000.00	-\$1,000.00
VIP and Me	\$500.00	-	\$500.00
Orlando Magic Night	\$500.00	-\$200.00	\$300.00
Orlando Solar Bears Night	\$500.00	-\$200.00	\$300.00
Urban Air School Hangout Night	\$200.00	-	\$200.00
Campus Clean up / Beautification Day	-	-\$350.00	-\$350.00
Parent Teacher (Styled Pro Am) Golf event	\$2,000.00	-\$2,000.00	-
Miscellaneous Events TBD	\$500.00	-\$500.00	-
Student Events Totals	\$16,800.00	-\$14,500.00	\$2,300.00
Spirit Store	Budgeted Income	Budgeted Expenses	Budget Net
Spirit Wear Stock 25/26	\$15,000.00	-\$7,500.00	\$7,500.00
Spirit Store Totals	\$15,000.00	-\$7,500.00	\$7,500.00
Concessions	Budgeted Income	Budgeted Expenses	Budget Net
Concessions	\$2,500.00	-\$1,000.00	\$1,500.00
Concessions Totals	\$2,500.00	-\$1,000.00	\$1,500.00
Membership	Budgeted Income	Budgeted Expenses	Budget Net

Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership dues/donation	\$1,500.00	-\$300.00	\$1,200.00
Membership Totals	\$1,500.00	-\$300.00	\$1,200.00
Miscellaneous Income	Budgeted Income	Budgeted Expenses	Budget Net
PayPal Account Surplus (2020-2021 Fiscal Year Auction)	\$1,010.78	-	\$1,010.78
Miscellaneous Income Totals	\$1,010.78	-	\$1,010.78
Appreciation/Hospitality	Budgeted Income	Budgeted Expenses	Budget Net
Welcome Back Breakfast	-	-\$1,000.00	-\$1,000.00
Monthly Staff Appreciation	-	-\$2,000.00	-\$2,000.00
Staff Appreciation week	-	-\$3,000.00	-\$3,000.00
Volunteer Appreciation meal	-	-\$500.00	-\$500.00
Community Hospitality	-	-\$200.00	-\$200.00
Discretionary Appreciation Fund	-	-\$500.00	-\$500.00
Appreciation/Hospitality Totals	-	-\$7,200.00	-\$7,200.00
Teachers Grant	Budgeted Income	Budgeted Expenses	Budget Net
Teachers Grants Fall/ Winter	-	-\$2,000.00	-\$2,000.00
Teachers Grants Spring/ Summer	-	-\$2,000.00	-\$2,000.00
Teachers Grant Totals	-	-\$4,000.00	-\$4,000.00
School Support	Budgeted Income	Budgeted Expenses	Budget Net
School Improvement Project 24/25 (Murals & Books - Not Paid in fiscal year)	-	-\$2,500.00	-\$2,500.00
School Improvement Project 25/26 (impacted by Prior Boards overcommitments)	-	-\$2,500.00	-\$2,500.00
Angel Fund	-	-\$450.00	-\$450.00
Gradventure Student sponsorship	-	-\$550.00	-\$550.00
Decoration - Seasonal	-	-\$300.00	-\$300.00
After School Programs	-	-\$500.00	-\$500.00
School Support Totals	-	-\$6,800.00	-\$6,800.00
PTSO Administration	Budgeted Income	Budgeted Expenses	Budget Net
Bank Fees	-	-\$200.00	-\$200.00
CC Processing/Subscription	-	-\$200.00	-\$200.00
Domain Registration	-	-\$100.00	-\$100.00
Federal Tax Filing	-	-\$100.00	-\$100.00
FL State Business Filing	-	-\$100.00	-\$100.00
PTSO Accounting Software	-	-\$300.00	-\$300.00
PTSO General Supplies	-	-\$500.00	-\$500.00
PTSO Insurance	-	-\$750.00	-\$750.00
PTSO Printing	-	-\$300.00	-\$300.00
Website Subscription	-	-\$50.00	-\$50.00
Legal Expenses / Retainer	-	-\$5,000.00	-\$5,000.00
Accountant / Independent Auditor	-	-\$2,500.00	-\$2,500.00
PTSO Administration Totals	-	-\$10,100.00	-\$10,100.00
Grand Totals			
	\$63,310.78	-\$58,000.00	\$5,310.78
Projected bank balance if on budget			\$17,436.31