

**GLOBE Academy Foundation Inc.  
2014/2015 School Year**

**INCOME**

<b>Fundraisers/Events</b>	<b>Approved Budget for 2014/2015</b>	<b>Amended Budget 2014/2015</b>
Auction	40,000.00	40,000.00
Auction Expenses	(5,500.00)	(5,500.00)
Book Fair	3,000.00	4,021.04
Scholastic Payment for Scholastic Dollar Credit		(4,021.04)
Book Fair Expenses	(50.00)	(50.00)
Game Night/International Potluck	250.00	250.00
Game Night/International Potluck Expenses	(100.00)	(100.00)
Ice Cream Social	750.00	750.00
Ice Cream Social Expenses	(75.00)	(75.00)
International Festival	1,500.00	1,500.00
International Festival Expenses	(1,200.00)	(1,200.00)
Moms Mingle Nights	300.00	120.00
Moms Mingle Nights Expenses	(120.00)	(120.00)
Parent Led Fundraising	750.00	250.00
Parent Led Fundraising Expenses	0.00	0.00
Royalty Programs		
Amazon	750.00	750.00
Box Tops	1,200.00	1,200.00
Georgia Natural Gas	500.00	500.00
Kroger	450.00	450.00
Mabel Labels	50.00	50.00
Office Depot	250.00	250.00
Publix	600.00	600.00
Shoparoo	250.00	250.00
Target	650.00	650.00
Land's End	0.00	0.00
Coke, Labels for Education	0.00	0.00
Royalty Programs Expenses	(50.00)	(50.00)
School Pictures	850.00	850.00
School Pictures Expenses	0.00	0.00
Screen on the Green	750.00	750.00
Screen on the Green Expenses	(100.00)	(100.00)
Spirit Nights	2,000.00	2,000.00
Spirit Nights Expenses	(100.00)	(200.00)
Spirit Wear	5,500.00	10,200.00
Spirit Wear Expenses	(3,500.00)	(4,700.00)

Square One Art - Direct to Art Program	2,000.00	2,000.00
Pass through revenue to Ms. Gill	(2,000.00)	(2,000.00)
Used Uniform Sales	500.00	500.00
Used Uniform Sales Expenses	(50.00)	(50.00)
Yearbook	2,000.00	6,800.00
Yearbook Expenses	0.00	(6,700.00)
<b>Subtotal Fundraisers/Events</b>	<b>52,005.00</b>	<b>49,825.00</b>
<b>Other Income</b>		
Interest Income	0.00	0.00
<b>Subtotal Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Donations</b>		
Corporate Donations	500.00	500.00
Individual Donations	4,000.00	4,000.00
<b>Subtotal Donations</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>School Services</b>		
Directory	805.00	805.00
Directory Expenses	(805.00)	(805.00)
<b>Subtotal School Services</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL INCOME</b>	<b>56,505.00</b>	<b>54,325.00</b>

## EXPENSES

### Classroom Support PAC

Teacher Appreciation	500.00	500.00
Teachers' Lounge	250.00	250.00
Science Night		700.00
Teacher Classroom Aid	2,800.00	2,800.00
Teacher End of the Year T-Shirts	500.00	500.00
Futsal Soccer Program:		
Income		(3,586.28)
Expenses		3,568.81
Field Day (Equip/Supplies)	500.00	500.00
Wellness Education Events	200.00	200.00
<b>Subtotal Classroom Support PAC</b>	<b>4,750.00</b>	<b>5,432.53</b>

### Global Awareness PAC

Cultural Arts	1,000.00	1,000.00
Language Track Performances	1,000.00	1,000.00
Sustainability	500.00	500.00
<b>Subtotal Global Awareness PAC</b>	<b>2,500.00</b>	<b>2,500.00</b>

### Communications Coordination PAC

Open House	500.00	500.00
GLOBE Café	300.00	300.00
Volunteer Spot Website Charges	100.00	100.00

Archival photo storage	100.00	100.00
General printing and photocopying/supplies	500.00	500.00
Weebly Pro License	100.00	100.00
Language Track Performances DVD Sales:		
Income		(100.00)
Expenses		70.00
<b>Subtotal Communications Coordination PAC</b>	<b>1,600.00</b>	<b>1,570.00</b>
<b>Facilities PAC</b>		
Work Days	400.00	400.00
Campus Improvements	500.00	500.00
Indoor Improvements	500.00	500.00
<b>Subtotal Facilities PAC</b>	<b>1,400.00</b>	<b>1,400.00</b>
<b>Foundation Operating Expenses</b>		
One time 501(c)(3) Application Fee	850.00	850.00
D&O and General Liability Insurance	1,500.00	1,500.00
Annual Tax Filing	100.00	100.00
Accounting Fees	1,000.00	1,000.00
Accounting and Donation Tracking Software	600.00	600.00
Supplies	250.00	250.00
GA Secretary of State Annual Fee	30.00	30.00
PO Box	100.00	100.00
<b>Subtotal Foundation Operating Expenses</b>	<b>4,430.00</b>	<b>4,430.00</b>
<b>Contingency 20% of Total Expenses</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>TOTAL EXPENSES</b>	<b>17,680.00</b>	<b>18,332.53</b>
<b>NET INCOME</b>	<b>38,825.00</b>	<b>35,992.47</b>