

Issaquah High PTSA
Budget Management 2017 Financial Year

Revised
11-1-17

| A Membership/General Funds | Budget Income | Budget Expense | Net Budget |
|-----------------------------------|----------------------|-----------------------|-------------------|
| Membership- \$25/person or family | 17,500.00 | | 17,500.00 |
| State/National PTA \$8/person | | 11,200.00 | -11,200.00 |
| Pass the Hat Donations | 35,000.00 | | 35,000.00 |
| Corporate Matching | 3,000.00 | | 3,000.00 |
| Corporate Rebates/Amazon Smile | 50.00 | | 50.00 |
| | 55,550.00 | 11,200.00 | 44,350.00 |

| B Grants/Support | Budget Income | Budget Expense | Net Budget |
|-----------------------------------|----------------------|-----------------------|-------------------|
| Grants 2017-2018 | | 10,000.00 | -10,000.00 |
| Grant Committee Expenses | | 150.00 | -150.00 |
| Student Academic Fund | | 4,000.00 | -4,000.00 |
| Teacher Classroom Fund (\$100FTE) | | 4,500.00 | -4,500.00 |
| IHS Summer School | | 3,300.00 | -3,300.00 |
| Shakespeare Grant | | 1,000.00 | -1,000.00 |
| | | 22,950.00 | -22,950.00 |

| C Events | Budget Income | Budget Expense | Net Budget |
|-----------------------|----------------------|-----------------------|-------------------|
| New to IHS Night | | 250.00 | -250.00 |
| Picture Day Lunch | | 675.00 | -675.00 |
| Textbook Checkout | | 250.00 | -250.00 |
| 5K Run/Color Run | | 900.00 | -900.00 |
| Ask a Counselor Night | | 100.00 | -100.00 |
| 8th Grade Events | | 100.00 | -100.00 |
| | | 2,275.00 | -2,275.00 |

| D Senior Events | Budget Income | Budget Expense | Net Budget |
|---------------------------|----------------------|-----------------------|-------------------|
| All Night Grad Party | 45,900.00 | 47,400.00 | -1,500.00 |
| All Night Party Donations | 1,500.00 | | 1,500.00 |
| Senior Farewell | | 3,500.00 | -3,500.00 |
| Senior Breakfast | | 1,000.00 | -1,000.00 |
| Senior Party Fundraising | 2,000.00 | 1,000.00 | 1,000.00 |
| | 49,400.00 | 52,900.00 | -3,500.00 |

| E Programs | Budget Income | Budget Expense | Net Budget |
|---------------------------|----------------------|-----------------------|-------------------|
| Angel Carryover 2016-2017 | 1,294.35 | 1,294.35 | - |
| Angel Program 2017-2018 | 10,000.00 | 10,000.00 | - |
| Angel Supplies | | 250.00 | -250.00 |
| Be True Campaign | | 1,250.00 | -1,250.00 |
| Community Service Program | | 1,500.00 | -1,500.00 |

MoneyMinder by NonProfitCentral

| | | | |
|---------------------------|-----------|-----------|-----------|
| Council Parent Ed | | 500.00 | -500.00 |
| Healthy Student Support | | 1,250.00 | -1,250.00 |
| New Family Ambassadors | | 250.00 | -250.00 |
| Parent Education Expenses | | 250.00 | -250.00 |
| Reflections Expenses | | 180.00 | -180.00 |
| SAT/ACT Readiness Program | 4,500.00 | 500.00 | 4,000.00 |
| Senior Scholarships | | 4,300.00 | -4,300.00 |
| | 15,794.35 | 21,524.35 | -5,730.00 |

| F Hospitality | Budget Income | Budget Expense | Net Budget |
|-------------------------------|----------------------|-----------------------|-------------------|
| Health Rom/LRC Testing Snacks | | 800.00 | -800.00 |
| Senior Exit Interview Snacks | | 300.00 | -300.00 |
| Staff Appreciation Week | | 1,500.00 | -1,500.00 |
| Staff Lunches | | 1,750.00 | -1,750.00 |
| Staff Meeting Snacks | | 200.00 | -200.00 |
| GM Meeting Snacks | | 400.00 | -400.00 |
| Senior Awards Breakfast | | 250.00 | -250.00 |
| Student Recognition Breakfast | | 600.00 | -600.00 |
| Other Hospitality Expenses | | 1,100.00 | -1,100.00 |
| | - | 6,900.00 | -6,900.00 |

| G Communications | Budget Income | Budget Expense | Net Budget |
|-----------------------------------|----------------------|-----------------------|-------------------|
| Staff Bios | | 150.00 | -150.00 |
| Student Directories | | 2,500.00 | -2,500.00 |
| Communications Expenses | | 400.00 | -400.00 |
| Website | | 130.00 | -130.00 |
| Renew domain in 2018-2019 - \$150 | | | - |
| | - | 3,180.00 | -3,180.00 |

| H Advocacy/Training/Recognition | Budget Income | Budget Expense | Net Budget |
|--|----------------------|-----------------------|-------------------|
| Legislative Assembly/Committee | | 400.00 | -400.00 |
| Workshops/Convention | | 800.00 | -800.00 |
| Volunteer Appreciation | | 500.00 | -500.00 |
| Golden Acorn/Advocate Award | | 450.00 | -450.00 |
| Outstanding Educator Award | | 500.00 | -500.00 |
| Best Practices Expense | | 225.00 | -225.00 |
| | - | 2,875.00 | -2,875.00 |

| I Partnerships | Budget Income | Budget Expense | Net Budget |
|-----------------------------|----------------------|-----------------------|-------------------|
| Issaquah Schools Foundation | | 1,000.00 | -1,000.00 |
| ISF Luncheon/Breakfast | | 750.00 | -750.00 |
| ISF Mailings | | 100.00 | -100.00 |
| Volunteers Issaquah Schools | | 1,000.00 | -1,000.00 |
| VIS Mailings | | 400.00 | -400.00 |
| ISD Summer School | | 375.00 | -375.00 |

MoneyMinder by NonProfitCentral

| | | |
|-----------------------------|-----------------|------------------|
| Echo Glen Program Support | 100.00 | -100.00 |
| Academy for Comm Transition | 50.00 | -50.00 |
| Issaquah Food Bank | 1,000.00 | -1,000.00 |
| | 4,775.00 | -4,775.00 |

| J Administrative | Budget Income | Budget Expense | Net Budget |
|-------------------------------|----------------------|-----------------------|-------------------|
| Interest Income | 134.00 | | 134.00 |
| Bank Fees | | 75.00 | -75.00 |
| Credit Card Fees | | 3,000.00 | -3,000.00 |
| Council Dues/Survey Monkey | | 271.00 | -271.00 |
| AIM Insurance | | 600.00 | -600.00 |
| State Reporting Fees | | 50.00 | -50.00 |
| Post Office Box | | 120.00 | -120.00 |
| Annual Treasurer Software Fee | | 200.00 | -200.00 |
| Other Treasurer Expenses | | 250.00 | -250.00 |
| Administrative Supplies | | 500.00 | -500.00 |
| President's Fund | | 200.00 | -200.00 |
| Membership Expense Fund | | 200.00 | -200.00 |
| | 134.00 | 5,466.00 | -5,332.00 |

| GRAND TOTALS | Budget Income | Budget Expense | Net Budget |
|---------------------|----------------------|-----------------------|-------------------|
| | 120,878.35 | 134,045.35 | -13,167.00 |