

Issaquah High PTSA Budget Report 2014 Financial Year

REVISED OCTOBER 1, 2014

At 10/1/14 meeting, board approved increasing Baccalaureate budget from \$1200 to \$1600, as chairperson deemed higher amount to be more accurate.

Also learned from IHS principal Gym Sound System grant no longer needed so Staff Grants FYE 2015 increased from \$10,000 to \$20,000.

Carry Forward from Prior Year

65,248.55

A Membership	Budget Income	Budget Expense	Net
Membership Income	17,000.00	-	17,000.00
State and National PTA Fees	-	10,000.00	-10,000.00
Council Fees	-	316.50	-316.50
State Reporting Fees	-	50.00	-50.00
Student Directories	-	3,000.00	-3,000.00
Other Membership Expenses	-	100.00	-100.00
Total	17,000.00	13,466.50	3,533.50

B Ways and Means	Budget Income	Budget Expense	Net
Pass the Hat Donations	25,000.00	-	25,000.00
Corporate Matching	2,000.00	-	2,000.00
Corp Matching Expenses	-	50.00	-50.00
Corp Rebates - eScrip	1,000.00	-	1,000.00
Fashion Show Income	4,500.00	-	4,500.00
Fashion Show Expenses	-	2,300.00	-2,300.00
SAT/ACT Readiness Income	20,000.00	-	20,000.00
SAT/ACT Readiness Expenses	-	10,800.00	-10,800.00
Total	52,500.00	13,150.00	39,350.00

C Staff Grants	Budget Income	Budget Expense	Net
Staff Grants FYE 2015	-	20,000.00	-20,000.00
Total	-	20,000.00	-20,000.00

D Teacher/Student Support	Budget Income	Budget Expense	Net
Angel Donations FYE2014	1,700.00	-	1,700.00
Angel Program Donations FYE 2015	6,000.00	-	6,000.00
Angel Program Disbursements	-	7,700.00	-7,700.00
Angel Program Supplies	-	225.00	-225.00
Student Academic Fund	-	3,400.00	-3,400.00
Teacher Classroom Fund (\$100FTE)	-	3,400.00	-3,400.00
Senior Scholarships	-	3,100.00	-3,100.00

Shakespeare Grant	-	1,500.00	-1,500.00
Pi Contest Prizes	-	314.00	-314.00
Total	7,700.00	19,639.00	-11,939.00

E Programs	Budget Income	Budget Expense	Net
Healthy Student Support	-	4,500.00	-4,500.00
Parent Education Expenses	-	500.00	-500.00
New to IHS Night	-	500.00	-500.00
Reflections Expenses	-	150.00	-150.00
8th Grade Parent Night	-	100.00	-100.00
Curriculum Night	-	100.00	-100.00
Community Service Program	-	150.00	-150.00
Other Programs Expenses	-	50.00	-50.00
Total	-	6,050.00	-6,050.00

F Programs - Senior Events	Budget Income	Budget Expense	Net
Senior Celebration Income	45,000.00	-	45,000.00
Senior Events Donations	1,000.00	-	1,000.00
Senior Events Fundraising	250.00	-	250.00
Senior Celebration Expenses	-	45,100.00	-45,100.00
Baccalaureate	-	1,600.00	-1,600.00
Senior Breakfast	-	400.00	-400.00
Total	46,250.00	47,100.00	-850.00

G Partnerships	Budget Income	Budget Expense	Net
ISF Donation and Luncheon	-	1,300.00	-1,300.00
ISF Mailings	-	100.00	-100.00
ISD Summer School	-	500.00	-500.00
Volunteers Issaquah Schools	-	1,000.00	-1,000.00
Echo Glen Program Support	-	100.00	-100.00
Tiger Mountain High Support	-	100.00	-100.00
The Beat - Issaquah Press	-	500.00	-500.00
Total	-	3,600.00	-3,600.00

H Hospitality	Budget Income	Budget Expense	Net
Health Room Snacks	-	250.00	-250.00
Hospitality Miscellaneous	-	250.00	-250.00
Newcomers	-	200.00	-200.00
Pride and Recognition Snacks	-	200.00	-200.00
Senior Exit Interview Snacks	-	300.00	-300.00
Staff Appreciation Week	-	1,000.00	-1,000.00
Staff Holiday Treats	-	150.00	-150.00
Staff Luncheons	-	1,000.00	-1,000.00

Staff Meeting Treats	-	250.00	-250.00
Testing Snacks	-	500.00	-500.00
Total	-	4,100.00	-4,100.00

I Volunteers/Communications	Budget Income	Budget Expense	Net
5K Run	-	1,400.00	-1,400.00
Picture Day Lunch	-	300.00	-300.00
Textbook Checkout	-	250.00	-250.00
Staff Bios	-	150.00	-150.00
Communications Expenses	-	300.00	-300.00
Total	-	2,400.00	-2,400.00

J Leadership Education/Awards	Budget Income	Budget Expense	Net
Legislative Assembly	-	600.00	-600.00
Legislative Committee	-	25.00	-25.00
Workshops/Convention	-	1,000.00	-1,000.00
Golden Acorn/Advocate Award	-	450.00	-450.00
Outstanding Educator Award	-	400.00	-400.00
State PTA Award Expense	-	50.00	-50.00
Total	-	2,525.00	-2,525.00

K Administrative	Budget Income	Budget Expense	Net
Interest Income	250.00	-	250.00
Bank Fees	-	150.00	-150.00
Credit Card Fees	-	2,750.00	-2,750.00
Admin Supplies	-	300.00	-300.00
Bond, Liab, Prof Liab Insurance	-	375.00	-375.00
Post Office Box	-	100.00	-100.00
President's Fund	-	200.00	-200.00
Volunteer Appreciation	-	500.00	-500.00
Website	-	150.00	-150.00
Annual Treasurer Software Fee	-	200.00	-200.00
Other Treasurer Expenses	-	550.00	-550.00
Total	250.00	5,275.00	-5,025.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	123,700.00	137,305.50	-13,605.50

Budgeted Decrease in Funds	-13,605.50
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Budgeted Funds Available for Carry Forward to Next Year	51,643.05
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