

IHS PTSA

Profit & Loss Budget Overview

July 1 through September 17, 2013

	<u>Jul 13</u>
Income	
40-1000 · General Funds	
40-1001 · Membership	17,000.00
40-1002 · Interest Income	250.00
40-1003 · In-Kind Donations	0.00
40-1004 · Credit Card Processing Fees	0.00
40-1005 Grants Received	0.00
40-1000 · General Funds - Other	
Total 40-1000 · General Funds	<u>17,250.00</u>
 40-2000 · Fund Raising	
40-2001 · Donation	25,000.00
40-2002 · Matching/Employee Contributions	2,000.00
40-2003 · Directory Advertising	
40-203a · IHS Directory Sales	
40-203b · PCFC Directory Sales	
40-2003 · Directory Advertising - Other	1,000.00
Total 40-2003 · Directory Advertising	<u>1,000.00</u>
 40-2004 · Corporate Rebates	
40-204a · Albertson's	
40-204b · Issaquah Press	
40-204c · Escrip	500.00
40-204d · Matthews Thriftway	
40-2004 · Corporate Rebates - Other	
Total 40-2004 · Corporate Rebates	<u>500.00</u>
 40-2005 · Miscellaneous Fundraising	
40-2006 · Supplemental Snacks	
40-2007 · Angel Program	5,000.00
40-2008 · Fashion Show	4,500.00
40-2000 · Fund Raising - Other	
Total 40-2000 · Fund Raising	<u>38,000.00</u>
 40-3000 · SAT/ACT Readiness Program	20,000.00
40-4000 · Senior Events	
40-4001 · Senior Celebration	45,000.00
40-4002 · Senior Events-In Kind Donations	0.00
40-4003 · Senior Events Fundraising	250.00
40-4000 · Senior Events - Other	
Total 40-4000 · Senior Events	<u>45,250.00</u>
 40-5000 · Restricted Use Funds	
40-5001 · Emergency Preparedness	

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40-5002 · Tiger Mountain High School	
40-5000 · Restricted Use Funds - Other	
Total 40-5000 · Restricted Use Funds	
 Total Income	 120,500.00
 Expense	
50-1000 · General Fund Expenses	
50-1001 · Membership	
50-101a · State and Nat'l PTSA Fees	10,000.00
50-101b · Issaquah Council Fees	210.00
50-101c · Council Parent Ed	150.00
50-101d · Council Zoomerang Fee	6.50
50-101e · Membership Expenses	50.00
50-101f · Student Directories	3,000.00
50-1001 · Membership - Other	
Total 50-1001 · Membership	13,416.50
 50-1002 · Bank Fees	 150.00
50-1003 · In-Kind Donations	0.00
50-1004 · Credit Card Processing Fees	2,750.00
50-1000 · General Fund Expenses - Other	
Total 50-1000 · General Fund Expenses	16,316.50
 50-2000 · Fund Raising Projects	
50-2007 · Angel Program	5,100.00
50-2008 · Fashion Show	1,000.00
50-2000 · Fund Raising Projects - Other	
Total 50-2000 · Fund Raising Projects	6,100.00
 50-3000 · SAT/ACT Readiness	
50-3001 · Materials	2,200.00
50-3002 · Teachers	7,500.00
50-3003 · Other	
50-3004 · Facility Use Fee	1,100.00
50-3000 · SAT/ACT Readiness - Other	
Total 50-3000 · SAT/ACT Readiness	10,800.00
 50-4000 · SENIOR EVENT EXPENSES	
50-4001 · Senior Celebration Expenses	45,000.00
50-4002 · Senior Events-In Kind Donations	0.00
50-4003 · Senior Events Fundraising Exp.	0.00
50-4005 · Baccalaureate-PTSA Contribution	1,000.00
50-4006 · Senior Breakfast - PTSA Contrib	400.00

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50-4007 · Insurance - Accident/Med	88.00
50-4008 · Prior Year Senior Event Expense	0.00
50-4000 · SENIOR EVENT EXPENSES - Other	
Total 50-4000 · SENIOR EVENT EXPENSES	46,488.00
 50-5000 · RESTRICTED USE FUNDS EXP	
50-5001 · Emergency Preparedness	
50-5002 · Tiger Mtn High Programs	
50-5000 · RESTRICTED USE FUNDS EXP - Other	
Total 50-5000 · RESTRICTED USE FUNDS EXP	
 50-6000 · PROJECTS/COMMITTEES/PROGRAMS	
50-6001 · Assessment Testing Refreshments	500.00
50-6002 · Awards	
50-602a · PTSA Volunteer Awards	450.00
50-602b · Outstanding Educator	300.00
50-602c · Awards Application Expenses	50.00
50-602d · NBC Teacher Recognition	300.00
50-6002 · Awards - Other	
Total 50-6002 · Awards	1,100.00
 50-6003 · Healthy Student Support	2,000.00
50-6004 · Legislative Committee	25.00
50-6005 · LINK	
50-6006 · Miscellaneous	50.00
50-6007 · Multicultural Events	50.00
50-6008 · Parent Ed	500.00
50-6009 · Pi Contest Prizes	314.00
50-6010 · Pride and Recognition	200.00
50-6011 · Reflections	75.00
50-6012 · IHS Registration	
50-6013 · Senior Merit Awards	3,100.00
50-6014 · Special Funding Requests	10,000.00
50-6015 · Staff Luncheons	1,000.00
50-6016 · Staff Appreciation Week	1,000.00
50-6018 · Student Funds (Assistance)	3,000.00
50-6019 · Student Recognition	75.00
50-6020 · Teacher Grants (\$100 FTE)	4,500.00
50-6021 · Science Lab	
50-6022 · Senior Exit Interview Refrshmnt	100.00
50-6023 · Grand Opening	
50-6024 Special Events	
50-6025 · 5K Run	1,400.00
50-6026 · 8th Grade Night	25.00

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50-6027 · New to IHS Night	100.00
50-6028 · Curriculum Night	25.00
50-6030 · Newcomers	200.00
50-6032 · Staff Holiday Treats	150.00
50-6033 · The Beat - Issaquah Press	500.00
50-6034 · ASB Donation	1,750.00
50-6035 · Supplemental Snacks	250.00
50-6036 · Staff Meeting Treats	250.00
50-6037 · Picture Day Lunch	200.00
50-6038 · Teacher Bios	150.00
50-6039 · Shakespeare Grant	1,500.00
50-6040 · Textbook Checkout-Checkin	250.00
50-6999 · Prior Year Proj/Comm/Programs	
50-6000 · PROJECTS/COMMITTEES/PROGRAMS - Other	
Total 50-6000 · PROJECTS/COMMITTEES/PROGRAMS	34,339.00
 50-7000 · LEADERSHIP EDUCATION	
50-7001 · Legislative Assembly	600.00
50-7002 · Workshops/Convention	1,000.00
50-7000 · LEADERSHIP EDUCATION - Other	
Total 50-7000 · LEADERSHIP EDUCATION	1,600.00
 50-8000 · PARTNERSHIPS	
50-8001 · Echo Glen Program Support	100.00
50-8002 · Tiger Mountain High Support	200.00
50-8003 · Issaquah Schools Foundation	
50-803a · ISF Luncheon	300.00
50-803b · ISF Donation	1,000.00
50-803c · ISF Mailings	100.00
50-8003 · Issaquah Schools Foundation - Other	
Total 50-8003 · Issaquah Schools Foundation	1,400.00
 50-8004 · VIS Donation	2,000.00
50-8005 · ISD Summer School	0.00
50-8000 · PARTNERSHIPS - Other	
Total 50-8000 · PARTNERSHIPS	3,700.00
 50-9000 · ADMINISTRATION	
50-9001 · Insurance	
50-901a · Fidelity Bond	200.00
50-901b · Liability Insurance	100.00
50-901c · Professional Liability	75.00
50-9001 · Insurance - Other	
Total 50-9001 · Insurance	375.00

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50-9002 · Membership Mailings	
50-9003 · PO Box	90.00
50-9004 · President's Fund	200.00
50-9005 · Charitable Solilcitation Fee	40.00
50-9006 · State Incorporation Fee	10.00
50-9007 · Supplies	250.00
50-9008 · Treasurer Software	
50-9009 · Website	250.00
50-9010 · E-News	
50-9011 · Hospitality	250.00
50-9012 · Volunteer Appreciation	500.00
50-9013 · Principal's Gift	
50-9000 · ADMINISTRATION - Other	
Total 50-9000 · ADMINISTRATION	<u>1,965.00</u>
 Total 60-1000 · FRESHMAN CAMPUS	
 6560 · Payroll Expenses	
Total Expense	<u>121,308.50</u>
 Net Income	<u><u>-808.50</u></u>