

Issaquah High PTSA
Budget Report 2016 Financial Year

Carry Forward from Prior Year				68,892.58
A Membership/General Funds	Budget Income	Budget Expense	Net	
Membership- \$25/person or family	17,500.00	-	17,500.00	
State/National PTA \$8/person	-	10,000.00	-10,000.00	
Pass the Hat Donations	31,000.00	-	31,000.00	
Corporate Matching	3,000.00	-	3,000.00	
Corporate Rebates/Amazon Smile	100.00	-	100.00	
Total	51,600.00	10,000.00	41,600.00	
B Grants/Support	Budget Income	Budget Expense	Net	
IH PTSA Grants 2016-2017	-	16,000.00	-16,000.00	
Approved Grants 2015-2016	-	11,700.00	-11,700.00	
Grant Committee Expenses	-	150.00	-150.00	
IH PTSA Student Academic Fund	-	2,300.00	-2,300.00	
Teacher Classroom Fund (\$100FTE)	-	4,300.00	-4,300.00	
IHS Summer School	-	2,500.00	-2,500.00	
Shakespeare Grant	-	1,000.00	-1,000.00	
Total	-	37,950.00	-37,950.00	
C Events	Budget Income	Budget Expense	Net	
New to IHS Night	-	250.00	-250.00	
Picture Day Lunch	-	350.00	-350.00	
Textbook Checkout	-	250.00	-250.00	
5K Run/Color Run	-	675.00	-675.00	
Ask a Counselor Night	-	100.00	-100.00	
8th Grade Events (2)	-	100.00	-100.00	
Total	-	1,725.00	-1,725.00	
D Senior Events	Budget Income	Budget Expense	Net	
Senior Celebration	49,000.00	50,500.00	-1,500.00	
Senior Events Donations	1,500.00	-	1,500.00	
Baccalaureate	-	1,600.00	-1,600.00	
Senior Breakfast	-	600.00	-600.00	
*	-	-	-	
Total	50,500.00	52,700.00	-2,200.00	
E Programs	Budget Income	Budget Expense	Net	
Angel Carryover 2015-2016	-	2,822.59	-2,822.59	
Angel Program 2016-2017	10,000.00	9,000.00	1,000.00	
Angel Student Academic Fund	-	1,000.00	-1,000.00	
Angel Supplies	-	250.00	-250.00	
SAT/ACT Readiness Program	4,500.00	500.00	4,000.00	
Healthy Student Support	-	2,500.00	-2,500.00	
Community Service Program	-	1,500.00	-1,500.00	
Senior Scholarships	-	5,300.00	-5,300.00	
Parent Education Expenses	-	250.00	-250.00	
Council Parent Ed	-	500.00	-500.00	
Reflections Expenses	-	180.00	-180.00	
New Family Ambassadors	-	250.00	-250.00	
Total	14,500.00	24,052.59	-9,552.59	
F Hospitality	Budget Income	Budget Expense	Net	
Health Room Snacks	-	250.00	-250.00	
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	-	200.00	-200.00
Testing Snacks	-	750.00	-750.00
Senior Awards Breakfast	-	200.00	-200.00
Student Recognition Breakfast	-	500.00	-500.00
Other Hospitality Expenses	-	600.00	-600.00
Total	-	6,250.00	-6,250.00

G Communications	Budget Income	Budget Expense	Net
Staff Bios	-	150.00	-150.00
Student Directories	-	2,500.00	-2,500.00
Communications Expenses	-	800.00	-800.00
Website	-	130.00	-130.00
Renew domain in 2018-2019 - \$150	-	-	-
Total	-	3,580.00	-3,580.00

H Advocacy/Training/Recognition	Budget Income	Budget Expense	Net
Legislative Assembly/Committee	-	400.00	-400.00
Workshops/Convention	-	500.00	-500.00
Volunteer Appreciation	-	500.00	-500.00
Golden Acorn/Advocate Award	-	450.00	-450.00
Outstanding Educator Award	-	500.00	-500.00
Best Practices Expense	-	200.00	-200.00
Total	-	2,550.00	-2,550.00

I Partnerships	Budget Income	Budget Expense	Net
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	-	-	-
The Beat - Issaquah Press	-	500.00	-500.00
ISD Summer School	-	375.00	-375.00
Echo Glen Program Support	-	100.00	-100.00
Gibson Ek	-	1,000.00	-1,000.00
Academy for Comm Transition	-	50.00	-50.00
Total	-	4,875.00	-4,875.00

J Administrative	Budget Income	Budget Expense	Net
Interest Income	100.00	-	100.00
Bank Fees	-	75.00	-75.00
Credit Card Fees	-	3,000.00	-3,000.00
Council Dues/Survey Monkey	-	271.00	-271.00
A/M Insurance	-	600.00	-600.00
State Reporting Fees	-	50.00	-50.00
Post Office Box	-	105.00	-105.00
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
Total	100.00	5,451.00	-5,351.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	116,700.00	149,133.59	-32,433.59

Budgeted Decrease in Funds -32,433.59

Budgeted Funds Available for Carry Forward to Next Year 36,458.99