

# IHS PTSA

## Profit & Loss Budget Overview

July 2013

	<u>Jul 13</u>
<b>Income</b>	
<b>40-1000 · General Funds</b>	
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
<b>Total 40-1000 · General Funds</b>	<u>17,250.00</u>
 <b>40-2000 · Fund Raising</b>	
40-2001 · Donation	25,000.00
40-2002 · Matching/Employee Contributions	2,000.00
40-2003 · Directory Advertising	1,000.00
40-2004 · Corporate Rebates	
40-204c · Escript	500.00
<b>Total 40-2004 · Corporate Rebates</b>	<u>500.00</u>
 40-2007 · Angel Program	5,000.00
40-2008 · Fashion Show	4,500.00
<b>Total 40-2000 · Fund Raising</b>	<u>38,000.00</u>
 <b>40-3000 · SAT/ACT Readiness Program</b>	20,000.00
<b>40-4000 · Senior Events</b>	
40-4001 · Senior Celebration	45,000.00
40-4002 · Senior Events-In Kind Donations	0.00
40-4003 · Senior Events Fundraising	250.00
<b>Total 40-4000 · Senior Events</b>	<u>45,250.00</u>
 <b>Total Income</b>	120,500.00
 <b>Expense</b>	
<b>50-1000 · General Fund Expenses</b>	
<b>50-1001 · Membership</b>	
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
<b>Total 50-1001 · Membership</b>	<u>13,416.50</u>
 50-1002 · Bank Fees	150.00
50-1003 · In-Kind Donations	0.00

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50-1004 • Credit Card Processing Fees	2,750.00
<b>Total 50-1000 • General Fund Expenses</b>	<b>16,316.50</b>
 50-2000 • Fund Raising Projects	
50-2007 • Angel Program	5,100.00
50-2008 • Fashion Show	1,000.00
<b>Total 50-2000 • Fund Raising Projects</b>	<b>6,100.00</b>
 50-3000 • SAT/ACT Readiness	
50-3001 • Materials	2,200.00
50-3002 • Teachers	7,500.00
50-3004 • Facility Use Fee	1,100.00
<b>Total 50-3000 • SAT/ACT Readiness</b>	<b>10,800.00</b>
 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
50-4007 • Insurance - Accident/Med	88.00
50-4008 • Prior Year Senior Event Expense	0.00
<b>Total 50-4000 • SENIOR EVENT EXPENSES</b>	<b>46,488.00</b>
 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
<b>Total 50-6002 • Awards</b>	<b>1,100.00</b>
 50-6003 • Healthy Student Support	2,000.00
50-6004 • Legislative Committee	25.00
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
50-6013 • Senior Merit Awards	3,100.00
50-6014 • Special Funding Requests	10,000.00
50-6015 • Staff Luncheons	1,000.00

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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
50-6022 · Senior Exit Interview Refrshmnt	100.00
50-6025 · 5K Run	1,400.00
50-6026 · 8th Grade Night	25.00
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	75.00
50-6039 · Shakespeare Grant	1,500.00
<b>Total 50-6000 · PROJECTS/COMMITTEES/PROGRAMS</b>	<b>34,014.00</b>
 <b>50-7000 · LEADERSHIP EDUCATION</b>	
50-7001 · Legislative Assembly	600.00
50-7002 · Workshops/Convention	1,000.00
<b>Total 50-7000 · LEADERSHIP EDUCATION</b>	<b>1,600.00</b>
 <b>50-8000 · PARTNERSHIPS</b>	
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
<b>Total 50-8003 · Issaquah Schools Foundation</b>	<b>1,400.00</b>
 50-8004 · VIS Donation	2,000.00
50-8005 · ISD Summer School	0.00
<b>Total 50-8000 · PARTNERSHIPS</b>	<b>3,700.00</b>
 <b>50-9000 · ADMINISTRATION</b>	
50-9001 · Insurance	
50-901a · Fidelity Bond	200.00
50-901b · Liability Insurance	100.00
50-901c · Professional Liability	75.00
<b>Total 50-9001 · Insurance</b>	<b>375.00</b>

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	<u>Jul 13</u>
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
50-9009 · Website	250.00
50-9011 · Hospitality	250.00
50-9012 · Volunteer Appreciation	500.00
Total 50-9000 · ADMINISTRATION	<u>1,965.00</u>
 Total Expense	 <u>120,983.50</u>
 Net Income	 <u><u>-483.50</u></u>