

IHS PTSA Profit & Loss Budget Overview

July 1 2014 through
June 30 2015

07/01/2014 - 06/30/2015

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	
40-105a · Grants - Reflections	0.00
40-1005 Grants Received - Other	0.00
Total 40-1005 Grants Received	0.00

40-1000 · General Funds - Other	0.00
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Total 40-1000 · General Funds 17,250.00

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	0.00
40-203b · PCFC Directory Sales	0.00
40-2003 · Directory Advertising - Other	0.00
Total 40-2003 · Directory Advertising	0.00

40-2004 · Corporate Rebates

40-204a · Albertson's	0.00
40-204b · Issaquah Press	0.00
40-204c · Escrip	500.00
40-204d · Matthews Thriftway	500.00
40-2004 · Corporate Rebates - Other	0.00

Total 40-2004 · Corporate Rebates 1,000.00

40-2005 · Miscellaneous Fundraising 0.00

40-2006 · Supplemental Snacks 0.00

40-2007 · Angel Program 6,000.00

40-2008 · Fashion Show 4,500.00

40-2000 · Fund Raising - Other 0.00

Total 40-2000 · Fund Raising 38,500.00

40-3000 · SAT/ACT Readiness Program 20,000.00

40-4000 · Senior Events

40-4001 · Senior Celebration	45,000.00
40-4002 · Senior Events Donations	1,000.00
40-4003 · Senior Events Fundraising	250.00
40-4000 · Senior Events - Other	0.00

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Total 40-4000 · Senior Events	46,250.00
40-5000 · Restricted Use Funds	
40-5001 · Emergency Preparedness	0.00
40-5002 · Tiger Mountain High School	0.00
40-5000 · Restricted Use Funds - Other	0.00
Total 40-5000 · Restricted Use Funds	0.00
40-6000 · Savings to Checking Transfer	0.00
Total Income	122,000.00
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	100.00
50-101d · Council Zoomerang Fee	6.50
50-101e · Membership Expenses	100.00
50-101f · Student Directories	3,000.00
50-1001 · Membership - Other	0.00
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	0.00
Total 50-1000 · General Fund Expenses	16,316.50
50-2000 · Fund Raising Projects	
50-2007 · Angel Program	
50-207a · Angel Program - Supplies	225.00
50-2007 · Angel Program - Other	6,000.00
Total 50-2007 · Angel Program	6,225.00
50-2008 · Fashion Show	
50-208a · Fashion Show Insurance	100.00
50-2008 · Fashion Show - Other	2,200.00
Total 50-2008 · Fashion Show	2,300.00
50-2002 · Matching/Employee Admin	50.00
50-2000 · Fund Raising Projects - Other	0.00
Total 50-2000 · Fund Raising Projects	8,575.00

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50-3000 · SAT/ACT Readiness

50-3001 · Materials	2,200.00
50-3002 · Teachers	7,500.00
50-3003 · Other	0.00
50-3004 · Facility Use Fee	1,100.00
50-3000 · SAT/ACT Readiness - Other	0.00

Total 50-3000 · SAT/ACT Readiness 10,800.00

50-4000 · SENIOR EVENT EXPENSES

50-4009 · Future Year Senior Celebration	0.00
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	1,200.00
50-4006 · Senior Breakfast - PTSA Contrib	400.00
50-4007 · Insurance - Accident/Med	100.00
50-4008 · Prior Year Senior Event Expense	0.00
50-4000 · SENIOR EVENT EXPENSES - Other	0.00

Total 50-4000 · SENIOR EVENT EXPENSES 46,700.00

50-5000 · RESTRICTED USE FUNDS EXP

50-5001 · Emergency Preparedness	0.00
50-5002 · Tiger Mtn High Programs	0.00
50-5000 · RESTRICTED USE FUNDS EXP - Other	0.00

Total 50-5000 · RESTRICTED USE FUNDS EXP 0.00

50-6000 · PROJECTS/COMMITTEES/PROGRAMS

50-6001 · Testing Snacks	500.00
50-6002 · Awards	
50-602a · PTSA Volunteer Awards	450.00
50-602b · Outstanding Educator	400.00
50-602c · State PTSA Award App Expenses	50.00
50-602d · NBC Teacher Recognition	0.00
50-6002 · Awards - Other	0.00

Total 50-6002 · Awards 900.00

50-6003 · Healthy Student Support	4,500.00
50-6004 · Legislative Committee	25.00
50-6005 · LINK	0.00
50-6006 · Miscellaneous	50.00
50-6007 · Multicultural Events	0.00
50-6008 · Parent Ed	500.00
50-6009 · Pi Contest Prizes	314.00

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50-6010 · Pride and Recognition	200.00
50-6011 · Reflections	150.00
50-6012 · IHS Registration	3,100.00
50-6013 · Senior Scholarships	0.00
50-6014 · Special Funding Requests	
50-614i · Student Art	0.00
50-614g · IVision Comptuers and Software	0.00
50-614f · Speakers for Gym	0.00
50-614e · Black Box Lighting	0.00
50-614d · Library Lighting	0.00
50-614c · Microphones - Theater	0.00
50-614b · Physics Competition Travel	0.00
50-614a · Start Strong	0.00
50-6014 · Special Funding Requests - Other	20,000.00
Total 50-6014 · Special Funding Requests	<u>20,000.00</u>
50-6015 · Staff Luncheons	1,000.00
50-6016 · Staff Appreciation Week	1,000.00
50-6018 · Student Academic Fund	3,400.00
50-6019 · Student Recognition	0.00
50-6020 · Teacher Classroom Fund(\$100fte)	4,500.00
50-6021 · Science Lab	0.00
50-6022 · Senior Exit Interview Refrshmnt	300.00
50-6023 · Grand Opening	0.00
50-6024 Special Events	0.00
50-6025 · 5K Run	1,400.00
50-6026 · 8th Grade Parent Night	100.00
50-6027 · New to IHS Night	500.00
50-6028 · Curriculum Night	100.00
50-6030 · Newcomers	200.00
50-6032 · Staff Holiday Treats	150.00
50-6033 · The Beat - Issaquah Press	500.00
50-6034 · ASB Donation	0.00
50-6035 · Health Room Snacks	250.00
50-6036 · Staff Meeting Treats	250.00
50-6037 · Picture Day Lunch	300.00
50-6038 · Teacher Bios	150.00
50-6039 · Shakespeare Grant	1,500.00
50-6040 · Textbook Checkout-Checkin	250.00
50-6041 · Community Service Honor Program	150.00
50-6999 · Prior Year Proj/Comm/Programs	0.00
50-6000 · PROJECTS/COMMITTEES/PROGRAMS - Other	0.00
Total 50-6000 · PROJECTS/COMMITTEES/PROGRAMS	<u>46,239.00</u>

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50-7000 · LEADERSHIP EDUCATION

50-7001 · Legislative Assembly 600.00

50-7002 · Workshops/Convention 1,000.00

50-7000 · LEADERSHIP EDUCATION - Other 0.00

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 100.00

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 0.00

Total 50-8003 · Issaquah Schools Foundation 1,400.00

50-8004 · VIS Donation

50-804a · VIS Mailings 0.00

50-8004 · VIS Donation - Other 1,000.00

Total 50-8004 · VIS Donation 1,000.00

50-8005 · ISD Summer School 500.00

50-8000 · PARTNERSHIPS - Other 0.00

Total 50-8000 · PARTNERSHIPS 3,100.00

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 0.00

Total 50-9001 · Insurance 375.00

50-9002 · Membership Mailings 0.00

50-9003 · PO Box 100.00

50-9004 · President's Fund 200.00

50-9005 · Charitable Solilcitation Fee 40.00

50-9006 · State Incorporation Fee 10.00

50-9007 · Supplies 300.00

50-9008 · Treasurer Expenses 1,250.00

50-9009 · Website 150.00

50-9010 · E-News 0.00

50-9011 · Hospitality 250.00

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50-9012 · Volunteer Appreciation	500.00
50-9013 · Principal's Gift	0.00
50-9014 · Communications	300.00
50-9000 · ADMINISTRATION - Other	0.00
Total 50-9000 · ADMINISTRATION	3,475.00
60-1000 · FRESHMAN CAMPUS	
60-1001 · PCFC Student Directory	0.00
60-1002 · PCFC Student Scholarships	0.00
60-1003 · PCFC Student Recognition	0.00
60-1004 · PCFC Reflections	0.00
60-1005 · PCFC Registration	0.00
60-1006 · PCFC Assemblies/Parent Ed	0.00
60-1007 · PCFC Emergency Preparedness	0.00
60-1008 · PCFC Staff Grants (fund request	0.00
60-1009 · PCFC Staff Lunch/Apprec.	0.00
60-1010 · PCFC Hospitality	0.00
60-1011 · PCFC Misc.	0.00
60-1012 · PCFC Staff Surprises	0.00
60-1000 · FRESHMAN CAMPUS - Other	0.00
Total 60-1000 · FRESHMAN CAMPUS	0.00
6560 · Payroll Expenses	0.00
Total Expense	136,805.50
Net Income	-14,805.50