

**Issaquah High PTSA
Budget Report 2016 Financial Year**

Carry Forward from Prior Year

57,500.00

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	-	10,000.00	-10,000.00
Approved Grants 2015-2016	-	1,550.00	-1,550.00
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	-	21,800.00	-21,800.00

C Events	Budget Income	Budget Expense	Net
New to IHS Night	-	250.00	-250.00
Picture Day Lunch	-	300.00	-300.00
Textbook Checkout	-	250.00	-250.00
5K Run	-	400.00	-400.00
Ask a Counselor Night	-	100.00	-100.00
8th Grade Events (2)	-	100.00	-100.00
Total	-	1,400.00	-1,400.00

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
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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	-	4,300.00	-4,300.00
Parent Education Expenses	-	250.00	-250.00
Council Parent Ed	-	500.00	-500.00
Reflections Expenses	-	150.00	-150.00
New Family Ambassadors	-	250.00	-250.00
Total	14,500.00	20,200.00	-5,700.00

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	-	300.00	-300.00
Total	-	5,950.00	-5,950.00

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
AIM Insurance	-	375.00	-375.00
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
Total	100.00	5,026.00	-4,926.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	116,700.00	128,081.00	-11,381.00

Budgeted Decrease in Funds	-11,381.00
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Budgeted Funds Available for Carry Forward to Next Year	46,119.00
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