

Funds available at beginning of financial year (07/01/2021) (estimated)			\$109,270.27
<b>A Membership/General Funds</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Membership	\$12,500.00	\$0.00	\$12,500.00
State/National PTA \$8/person	\$0.00	(\$8,000.00)	(\$8,000.00)
Pass the Hat Donations	\$25,000.00	\$0.00	\$25,000.00
Corporate Matching	\$5,250.00	\$0.00	\$5,250.00
Corporate Rebates/Amazon Smile	\$100.00	\$0.00	\$100.00
Salmon Days Parking	\$0.00	\$0.00	\$0.00
A Membership/General Funds Totals	\$42,850.00	(\$8,000.00)	\$34,850.00
<b>B Grants/Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Grants	\$0.00	(\$10,000.00)	(\$10,000.00)
Grant Committee Expenses	\$0.00	(\$150.00)	(\$150.00)
Student Academic Fund	\$0.00	(\$3,000.00)	(\$3,000.00)
Teacher Classroom Fund	\$0.00	(\$3,000.00)	(\$3,000.00)
Student Scholarships (CCC-HOBY)	\$0.00	(\$500.00)	(\$500.00)
Student Food Fund	\$0.00	(\$1,500.00)	(\$1,500.00)
B Grants/Support Totals	\$0.00	(\$18,150.00)	(\$18,150.00)
<b>C Events</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
New to IHS Night	\$0.00	(\$200.00)	(\$200.00)
Picture Day Lunch	\$0.00	(\$150.00)	(\$150.00)
Textbook Checkout	\$0.00	(\$150.00)	(\$150.00)
5K Runs (2)	\$0.00	(\$400.00)	(\$400.00)
8th Grade Events	\$0.00	(\$100.00)	(\$100.00)
College Night	\$0.00	(\$250.00)	(\$250.00)
Community Service Fair	\$0.00	\$0.00	\$0.00
C Events Totals	\$0.00	(\$1,250.00)	(\$1,250.00)
<b>D Senior Events</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
All Night Grad Party	\$50,500.00	(\$52,500.00)	(\$2,000.00)
All Night Party Donations	\$1,500.00	\$0.00	\$1,500.00
Senior Yard Signs	\$3,500.00	(\$3,000.00)	\$500.00
Senior Farewell	\$0.00	(\$3,500.00)	(\$3,500.00)
Senior Breakfast	\$0.00	(\$1,000.00)	(\$1,000.00)
Other Senior Events	\$0.00	(\$1,000.00)	(\$1,000.00)
D Senior Events Totals	\$55,500.00	(\$61,000.00)	(\$5,500.00)
<b>E Outreach</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Angel Carryover	\$0.00	(\$8,130.95)	(\$8,130.95)
Angel Donations	\$10,000.00	(\$10,000.00)	\$0.00
Angel Supplies	\$0.00	(\$250.00)	(\$250.00)
FACE	\$0.00	(\$200.00)	(\$200.00)
Healthy Student Support	\$0.00	(\$1,000.00)	(\$1,000.00)
New Family Ambassadors	\$0.00	(\$250.00)	(\$250.00)
Parent Education Expenses	\$0.00	\$0.00	\$0.00
E Outreach Totals	\$10,000.00	(\$19,830.95)	(\$9,830.95)

<b>F Programs</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Reflections Expenses	\$0.00	(\$300.00)	(\$300.00)
College and Career Planning	\$0.00	(\$250.00)	(\$250.00)
ACT/SAT Mock Tests	\$5,000.00	(\$1,000.00)	\$4,000.00
Senior Scholarships	\$0.00	(\$5,500.00)	(\$5,500.00)
Community Service Honor Cords	\$0.00	(\$1,000.00)	(\$1,000.00)
<b>F Programs Totals</b>	<b>\$5,000.00</b>	<b>(\$8,050.00)</b>	<b>(\$3,050.00)</b>
<b>G Hospitality</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Staff Appreciation Week	\$0.00	(\$2,000.00)	(\$2,000.00)
Staff Lunches	\$0.00	(\$2,500.00)	(\$2,500.00)
Staff Meeting Snacks	\$0.00	(\$200.00)	(\$200.00)
GM Meeting Snacks	\$0.00	(\$300.00)	(\$300.00)
Senior Awards Breakfast	\$0.00	(\$250.00)	(\$250.00)
Student Recognition Breakfast	\$0.00	(\$500.00)	(\$500.00)
Other Hospitality Expenses	\$0.00	(\$500.00)	(\$500.00)
Senior Exit Interviews	\$0.00	(\$500.00)	(\$500.00)
<b>G Hospitality Totals</b>	<b>\$0.00</b>	<b>(\$6,750.00)</b>	<b>(\$6,750.00)</b>
<b>H Communications</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Staff Bios	\$0.00	(\$50.00)	(\$50.00)
Online Student Dir & PTA Upload	\$0.00	(\$80.00)	(\$80.00)
Communications Expenses	\$0.00	\$0.00	\$0.00
Our School Pages	\$0.00	(\$120.00)	(\$120.00)
Renew domain	\$0.00	(\$250.00)	(\$250.00)
<b>H Communications Totals</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>(\$500.00)</b>
<b>I Advocacy/Training/Recognition</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Legislative Assembly/Committee	\$0.00	(\$300.00)	(\$300.00)
Workshops/Convention	\$0.00	(\$400.00)	(\$400.00)
Volunteer Appreciation	\$0.00	(\$250.00)	(\$250.00)
Golden Acorn/Advocate Award	\$0.00	(\$520.00)	(\$520.00)
Outstanding Educator Award	\$0.00	(\$500.00)	(\$500.00)
Best Practices Expense	\$0.00	(\$100.00)	(\$100.00)
<b>I Advocacy/Training/Recognition Totals</b>	<b>\$0.00</b>	<b>(\$2,070.00)</b>	<b>(\$2,070.00)</b>
<b>J Partnerships</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Issaquah Schools Foundation	\$0.00	(\$1,000.00)	(\$1,000.00)
ISF Luncheon/Breakfast	\$0.00	(\$750.00)	(\$750.00)
ISF Mailings	\$0.00	(\$25.00)	(\$25.00)
Volunteers Issaquah Schools	\$0.00	(\$1,000.00)	(\$1,000.00)
VIS Mailings	\$0.00	(\$400.00)	(\$400.00)
Echo Glen Program Support	\$0.00	(\$100.00)	(\$100.00)
Academy for Comm Transition	\$0.00	(\$50.00)	(\$50.00)
Issaquah Food Bank	\$0.00	(\$1,000.00)	(\$1,000.00)
New PTSAs	\$0.00	(\$500.00)	(\$500.00)
<b>J Partnerships Totals</b>	<b>\$0.00</b>	<b>(\$4,825.00)</b>	<b>(\$4,825.00)</b>
<b>K Administrative</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Administrative Supplies	\$0.00	(\$100.00)	(\$100.00)

AIM Insurance	\$0.00	(\$615.00)	(\$615.00)
Annual Treasurer Software Fee	\$0.00	(\$200.00)	(\$200.00)
Bank Fees	\$0.00	\$0.00	\$0.00
Council Dues/Survey Monkey	\$0.00	(\$65.00)	(\$65.00)
Council Parent Ed Fee	\$0.00	(\$250.00)	(\$250.00)
Credit Card Fees	\$0.00	(\$2,269.80)	(\$2,269.80)
Facility Fees	\$0.00	(\$300.00)	(\$300.00)
Interest Income	\$140.00	\$0.00	\$140.00
Membership Expense Fund	\$0.00	(\$200.00)	(\$200.00)
Other Treasurer Expenses	\$0.00	(\$150.00)	(\$150.00)
Post Office Box	\$0.00	(\$200.00)	(\$200.00)
President's Fund	\$0.00	(\$100.00)	(\$100.00)
State Reporting Fees	\$0.00	(\$50.00)	(\$50.00)
Tax Preparation Fees	\$0.00	\$0.00	\$0.00
On-line Meeting Subscription	\$0.00	(\$200.00)	(\$200.00)
K Administrative Totals	\$140.00	(\$4,699.80)	(\$4,559.80)
<b>Grand Totals</b>			
	\$113,490.00	(\$135,125.75)	(\$21,635.75)
Projected bank balance if on budget			\$87,634.52