

# Issaquah High PTSA FY 2022

## Budget Report

|  |                        |                          |                     |
|--|------------------------|--------------------------|---------------------|
| <b>Funds available at beginning of financial year (07/01/2022)</b> |                        |                          | <b>\$107,348.35</b> |
| <b>A Membership/General Funds</b>                                  | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>   |
| Membership- \$25/person or family                                  | \$11,250.00            | -                        | \$11,250.00         |
| State/National PTA \$8/person                                      | -                      | -\$7,200.00              | -\$7,200.00         |
| Pass the Hat Donations   | \$25,000.00            | -                        | \$25,000.00         |
| Corporate Matching   | \$5,250.00             | -                        | \$5,250.00          |
| Corporate Rebates/Amazon Smile                                     | \$100.00               | -                        | \$100.00            |
| Salmon Days Parking  | \$250.00               | -                        | \$250.00            |
| Community Partners   | -                      | -                        | -                   |
| Unsolicited Fundraising  | -                      | -                        | -                   |
| <b>A Membership/General Funds Totals</b>                           | <b>\$41,850.00</b>     | <b>-\$7,200.00</b>       | <b>\$34,650.00</b>  |
| <b>B Grants/Support</b>  | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>   |
| Grants   | -                      | -\$10,000.00             | -\$10,000.00        |
| Grant Committee Expenses   | -                      | -\$50.00                 | -\$50.00            |
| Student Assistance Fund  | -                      | -\$2,000.00              | -\$2,000.00         |
| Teacher Classroom Fund   | -                      | -\$3,000.00              | -\$3,000.00         |
| Student Scholarships (CCC-HOBY)                                    | -                      | -\$650.00                | -\$650.00           |
| Student Food Fund  | -                      | -\$1,500.00              | -\$1,500.00         |
| <b>B Grants/Support Totals</b>                                     | <b>-</b>               | <b>-\$17,200.00</b>      | <b>-\$17,200.00</b> |
| <b>C Events</b>  | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>   |
| New to IHS Night   | -                      | -\$200.00                | -\$200.00           |
| Picture Day Lunch  | -                      | -\$150.00                | -\$150.00           |
| Textbook Checkout  | -                      | -\$150.00                | -\$150.00           |
| 5K Runs (2)  | -                      | -\$400.00                | -\$400.00           |
| 8th Grade Events   | -                      | -\$100.00                | -\$100.00           |
| College Night  | -                      | -\$250.00                | -\$250.00           |
| <b>C Events Totals</b>   | <b>-</b>               | <b>-\$1,250.00</b>       | <b>-\$1,250.00</b>  |
| <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         |
| Senior Donations/Fundraising Carryover (RF)                        | -                      | -\$3,309.60              | -\$3,309.60         |
| Senior Donations/Fundraising (RF)                                  | \$1,500.00             | -\$1,500.00              | -                   |
| Senior Yard Signs  | \$3,500.00             | -\$3,000.00              | \$500.00            |
| Senior Farewell  | -                      | -\$5,000.00              | -\$5,000.00         |
| Senior Breakfast   | -                      | -\$1,000.00              | -\$1,000.00         |
| Other Senior Events  | -                      | -\$1,000.00              | -\$1,000.00         |
| <b>D Senior Events Totals</b>                                      | <b>\$55,500.00</b>     | <b>-\$67,309.60</b>      | <b>-\$11,809.60</b> |
| <b>E Outreach</b>  | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>   |
| Angel Carryover (RF)   | -                      | -\$6,853.27              | -\$6,853.27         |
| Angel Donations (RF)   | \$10,000.00            | -\$10,000.00             | -                   |

| <b>E Outreach</b>                             | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>  |
|---|------------------------|--------------------------|--------------------|
| FACE  | -                      | -\$200.00                | -\$200.00          |
| Healthy Student Support                       | -                      | -\$1,000.00              | -\$1,000.00        |
| New Family Ambassadors                        | -                      | -\$250.00                | -\$250.00          |
| <b>E Outreach Totals</b>                      | <b>\$10,000.00</b>     | <b>-\$18,303.27</b>      | <b>-\$8,303.27</b> |
| <b>F Programs</b>                             | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>  |
| Reflections Expenses                          | -                      | -\$300.00                | -\$300.00          |
| College and Career Planning                   | -                      | -\$250.00                | -\$250.00          |
| ACT/SAT Mock Tests                            | \$6,000.00             | -\$880.00                | \$5,120.00         |
| Senior Scholarships                           | -                      | -\$5,500.00              | -\$5,500.00        |
| Community Service Honor Cords                 | -                      | -\$1,000.00              | -\$1,000.00        |
| <b>F Programs Totals</b>                      | <b>\$6,000.00</b>      | <b>-\$7,930.00</b>       | <b>-\$1,930.00</b> |
| <b>G Hospitality</b>                          | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>  |
| Staff Appreciation Week                       | -                      | -\$2,500.00              | -\$2,500.00        |
| Staff Lunches                                 | -                      | -\$2,500.00              | -\$2,500.00        |
| Staff Meeting Snacks                          | -                      | -\$200.00                | -\$200.00          |
| GM Meeting Snacks                             | -                      | -\$300.00                | -\$300.00          |
| Senior Awards Breakfast                       | -                      | -\$250.00                | -\$250.00          |
| Student Recognition Breakfast                 | -                      | -\$500.00                | -\$500.00          |
| Other Hospitality Expenses                    | -                      | -\$500.00                | -\$500.00          |
| Senior Exit Interviews                        | -                      | -\$500.00                | -\$500.00          |
| Hospitality Donations Carryover (RF)          | -                      | -\$381.63                | -\$381.63          |
| Hospitality Donations (RF)                    | \$1,365.00             | -\$1,365.00              | -                  |
| <b>G Hospitality Totals</b>                   | <b>\$1,365.00</b>      | <b>-\$8,996.63</b>       | <b>-\$7,631.63</b> |
| <b>H Communications</b>                       | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>  |
| Staff Bios                                    | -                      | -\$50.00                 | -\$50.00           |
| Online Student Dir & PTA Upload               | -                      | -\$80.00                 | -\$80.00           |
| Our School Pages                              | -                      | -\$120.00                | -\$120.00          |
| Marketing/Email Software                      | -                      | -\$500.00                | -\$500.00          |
| Renew Domain                                  | -                      | -                        | -                  |
| <b>H Communications Totals</b>                | <b>-</b>               | <b>-\$750.00</b>         | <b>-\$750.00</b>   |
| <b>I Advocacy/Training/Recognition</b>        | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>  |
| Legislative Assembly/Committee                | -                      | -\$300.00                | -\$300.00          |
| Workshops/Convention                          | -                      | -\$400.00                | -\$400.00          |
| Volunteer Appreciation                        | -                      | -\$250.00                | -\$250.00          |
| Golden Acorn/Advocate Award                   | -                      | -\$520.00                | -\$520.00          |
| Outstanding Educator Award                    | -                      | -\$500.00                | -\$500.00          |
| Best Practices Expense                        | -                      | -\$100.00                | -\$100.00          |
| <b>I Advocacy/Training/Recognition Totals</b> | <b>-</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                   | -                      | -\$1,000.00              | -\$1,000.00        |
| ISF Luncheon/Breakfast                        | -                      | -\$750.00                | -\$750.00          |

| <b>J Partnerships</b>                      | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>   |
|--|------------------------|--------------------------|---------------------|
| ISF Mailings                               | -                      | -\$25.00                 | -\$25.00            |
| Volunteers Issaquah Schools                | -                      | -\$1,000.00              | -\$1,000.00         |
| VIS Mailings                               | -                      | -                        | -                   |
| Echo Glen Program Support                  | -                      | -\$100.00                | -\$100.00           |
| Academy for Comm Transition                | -                      | -\$50.00                 | -\$50.00            |
| Issaquah Food Bank                         | -                      | -\$1,000.00              | -\$1,000.00         |
| The Garage                                 | -                      | -\$300.00                | -\$300.00           |
| New PTSA Support                           | -                      | -\$100.00                | -\$100.00           |
| <b>J Partnerships Totals</b>               | <b>-</b>               | <b>-\$4,325.00</b>       | <b>-\$4,325.00</b>  |
| <b>K Administrative</b>                    | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>   |
| Administrative Supplies                    | -                      | -\$100.00                | -\$100.00           |
| AIM Insurance                              | -                      | -\$615.00                | -\$615.00           |
| Annual Treasurer Software Fee              | -                      | -\$200.00                | -\$200.00           |
| Bank Fees                                  | -                      | -                        | -                   |
| Council Dues                               | -                      | -\$100.00                | -\$100.00           |
| Council Parent Ed Fee                      | -                      | -\$250.00                | -\$250.00           |
| Credit Card Fees                           | -                      | -\$2,718.75              | -\$2,718.75         |
| Facility Fees                              | -                      | -\$300.00                | -\$300.00           |
| Interest Income                            | \$140.00               | -                        | \$140.00            |
| Membership Expense Fund                    | -                      | -\$200.00                | -\$200.00           |
| Other Treasurer Expenses                   | -                      | -\$150.00                | -\$150.00           |
| Post Office Box                            | -                      | -\$215.00                | -\$215.00           |
| President's Fund                           | -                      | -\$100.00                | -\$100.00           |
| State Reporting Fees                       | -                      | -\$50.00                 | -\$50.00            |
| On-line Meeting Subscription               | -                      | -\$200.00                | -\$200.00           |
| <b>K Administrative Totals</b>             | <b>\$140.00</b>        | <b>-\$5,198.75</b>       | <b>-\$5,058.75</b>  |
| <b>Grand Totals</b>                        |                        |                          |                     |
|  | <b>\$114,855.00</b>    | <b>-\$140,533.25</b>     | <b>-\$25,678.25</b> |
| <b>Projected bank balance if on budget</b> |                        |                          | <b>\$81,670.10</b>  |