

Issaquah High PTSA FY 2022										
Budget proposal for 2023-24										
Income and Expense Compared to Annual Budget 2022-23										
	2023-24 Budget			Actual Income and Expenses through April 30, 2023						
	Budgeted Income	Budgeted Expense	Notes	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Starting balance (Checking, savings and money market accounts combine) as of 07/01/2022										108,098
A Membership/General Funds										
Membership- \$25/person or family	9,500		950 Members	9,385	11,250	-	-	9,385	11,250	(1,865)
Community Partners	100	100	10 Members			-	-	-	-	-
State/National PTA \$8/person		9,500				(6,250)	(7,200)	(6,250)	(7,200)	950
Pass the Hat Donations	15,000		largest donation category	13,888	25,000	-	-	13,888	25,000	(11,113)
Corporate Matching	2,000		adjust in line with current year experience	1,744	5,250	-	-	1,744	5,250	(3,506)
Corporate Rebates/Amazon Smile	0		Amazon smile program going away	167	100	-	-	167	100	67
Salmon Days Parking	250		this year's income was extraordinary	699	250	-	-	699	250	449
Staff membership Donations (RF)	450	450		470	-	(470)	-	-	-	-
A Membership/General Funds Totals	27,300	10,050		26,352	41,850	(6,720)	(7,200)	19,632	34,650	(15,018)
B Grants/Support										
Grants		10,000				(9,593)	(10,000)	(9,593)	(10,000)	407
Grant Committee Expenses		50				-	(50)	-	(50)	50
Student Assistance Fund		2,000				(1,000)	(2,000)	(1,000)	(2,000)	1,000
Teacher Classroom Fund		4,000	increased to support our staff directly			(3,100)	(3,265)	(3,100)	(3,265)	165
Student Scholarships (CCC-HOBY)		650				(645)	(650)	(645)	(650)	5
Student Food Fund		1,500	increased to support our studnets			(999)	(1,500)	(999)	(1,500)	501
Student Lunch Club		2,000				(2,000)	(2,000)	(2,000)	(2,000)	-
Gift A Book	200	200	account added to offer Library book donation pass through							
B Grants/Support Totals	200	20,400		0	0	(17,337)	(19,465)	(17,337)	(19,465)	2,128

	2023-24 Budget		Notes	Actual Income and Expenses through April 30, 2023						
	Budgeted Income	Budgeted Expense		Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
C Events										
New to IHS Night		200				-	(200)	-	(200)	200
Picture Day Lunch		200	budget reduced for cost savings			(285)	(285)	(285)	(285)	0
Textbook Checkout		150				(150)	(150)	(150)	(150)	-
8th Grade Events		100				-	(100)	-	(100)	100
College Night		250				-	(250)	-	(250)	250
C Events Totals	0	900		0	0	(435)	(985)	(435)	(985)	550
D Senior Events										
All Night Grad Party	50,500	52,500		1,050	50,500	(8,537)	(52,500)	(7,487)	(2,000)	(5,487)
Senior Donations/Fundraising Carryover (RF)						(193)	(3,310)	(193)	(3,310)	3,117
Senior Donations/Fundraising (RF)	1,500			200	1,500	-	(1,500)	200	-	200
Senior Yard Signs	3,500	3,200		3,020	3,500	(2,718)	(3,000)	302	500	(198)
Senior Farewell		5,000				-	(5,000)	-	(5,000)	5,000
Senior Breakfast		1,000				-	(1,000)	-	(1,000)	1,000
Other Senior Events		1,000				-	(1,000)	-	(1,000)	1,000
D Senior Events Totals	55,500	62,700		4,270	55,500	(11,448)	(67,310)	(7,178)	(11,810)	4,632
E Outreach										
Angel Carryover (RF)						(2,454)	(6,853)	(2,454)	(6,853)	4,400
Angel Donations (RF)	5,000			5,060	10,000	(4,121)	(10,000)	939	-	939
FACE		200				-	(200)	-	(200)	200
Healthy Student Support		500				-	(1,000)	-	(1,000)	1,000
New Family Ambassadors		250				-	(250)	-	(250)	250
E Outreach Totals	5,000	950		5,060	10,000	(6,575)	(18,303)	(1,515)	(8,303)	6,788
F Programs										
Reflections Expenses		300				-	(300)	-	(300)	300
College and Career Planning		250				-	(250)	-	(250)	250
ACT/SAT Mock Tests	5,000	1,200		4,525	6,000	(1,040)	(880)	3,485	5,120	(1,635)
Senior Scholarships	5,500	5,500				(1,500)	(5,500)	(1,500)	(5,500)	4,000
Community Service Honor Cords		1,000				-	(1,000)	-	(1,000)	1,000
F Programs Totals	10,500	8,250		4,525	6,000	(2,540)	(7,930)	1,985	(1,930)	3,915

	2023-24 Budget		Notes	Actual Income and Expenses through April 30, 2023						
	Budgeted Income	Budgeted Expense		Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
G Hospitality										
Staff Appreciation Week		3,000				(2,997)	(2,500)	(2,997)	(2,500)	(497)
Back to School Lunch		3,000	increased to allow for catering this event			(2,316)	(2,500)	(2,316)	(2,500)	184
Staff Breakfasts		500				-	(200)	-	(200)	200
GM Meeting Snacks		100				-	(300)	-	(300)	300
Senior Awards Breakfast		250				-	(250)	-	(250)	250
Student Recognition Breakfast		500				-	(500)	-	(500)	500
Senior Exit Interviews		200				(158)	(500)	(158)	(500)	342
Other Hospitality Expenses			budgeted expenses within named accounts			-	(500)		(500)	500
Hospitality Donations Carryover (RF)				35	-	(382)	(382)	(347)	(382)	35
Hospitality Donations (RF)	1,000			550	1,365	-	(1,365)	550	-	550
G Hospitality Totals	1,000	7,550		585	1,365	(5,853)	(8,997)	(5,268)	(7,632)	2,364
H Communications										
Staff Bios		50				-	(50)	-	(50)	50
Online Student Dir & PTA Upload		80				-	(80)	-	(80)	80
Our School Pages		120				(120)	(120)	(120)	(120)	-
Marketing/Email Software		500	currently picking a provider			-	(500)	-	(500)	500
Renew Domain		200	bi-annually			-	-	-	-	-
H Communications Totals	0	950				(120)	(750)	(120)	(750)	630
I Advocacy/Training/Recognition										
Legislative Assembly/Committee		300				-	(300)	-	(300)	300
Workshops/Convention		400				(50)	(400)	(50)	(400)	350
Volunteer Appreciation		250				-	(250)	-	(250)	250
Golden Acorn/Advocate Award		300	reduced budget to reduce exenses			-	(520)	-	(520)	520
Outstanding Educator Award		300				(297)	(500)	(297)	(500)	203
Best Practices Expenses							(100)			100
I Advocacy/Training/Recognition Totals	0	1,550		0	0	(347)	(2,070)	(347)	(1,970)	1,723

	2023-24 Budget		Notes	Actual Income and Expenses through April 30, 2023						
	Budgeted Income	Budgeted Expense		Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
J Partnerships										
ISF Luncheon/Breakfast		1,000	Amounts in this category have been reduced based upon reflection of amounts spent directly on our students			(750)	(1,750)	(1,750)	(1,750)	1,000
ISF Mailings		25				-	(25)	-	(25)	25
Volunteers Issaquah Schools		750				-	(1,000)	-	(1,000)	1,000
VIS Mailings		275	bi-annually			-	-	-	-	-
Echo Glen Program Support		100				-	(100)	-	(100)	100
Academy for Comm Transition		100	increased to reflect that some of our students transition into the ACT program			-	(50)	-	(50)	50
Issaquah Food Bank		1,000				-	(1,000)	-	(1,000)	1,000
The Garage		300				-	(300)	-	(300)	300
New PTA Support			no new PTSA expected 2023-24			-	(100)	-	(100)	100
J Partnerships Totals	0	3,550		0	0	(750)	(4,325)	(1,750)	(4,325)	3,575
K Administrative							(4,225)			
Administrative Supplies		100				-	(100)	-	(100)	100
AIM Insurance		420				(420)	(615)	(420)	(615)	195
Annual Treasurer Software Fee		200				-	(200)	-	(200)	200
Bank Fees						-	-	-	-	-
Board Discretionary		2,000	this account to provide for purchase of an owl camera for hi-bread meetings							
Council Dues		200				(150)	(100)	(150)	(100)	(50)
Council Parent Ed Fee		250				(250)	(250)	(250)	(250)	-
Credit Card Fees		2,500				(1,054)	(2,719)	(1,054)	(2,719)	1,665
Facility Fees		250				-	(300)	-	(300)	300
Interest Income	140			119	140	-	-	119	140	(21)
Membership Expense fund		0	amount not needed, related to prior practice of distriubting printed materials				(200)		(200)	200
Other Treasurer Expenses		150				-	(150)	-	(150)	150
Post Office Box		230				(226)	(215)	(226)	(215)	(11)
President's Fund		100				-	(100)	-	(100)	100
State Reporting Fees		80				-	(50)	-	(50)	50
On-line Meeting Subscription		200				-	(200)	-	(200)	200
K Administrative Totals	140	6,680		119	140	(2,100)	(5,199)	(1,981)	(5,059)	3,078

	2023-24 Budget		Notes	Actual Income and Expenses through April 30, 2023						More/- Less
	Budgeted Income	Budgeted Expense		Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	
Grand Totals	99,640	123,530		40,912	114,855	(54,224)	(142,533)	(14,313)	(27,578)	14,366
		(23,890)								
Projected Funds (Checking, savings and money market accounts combine) available		56,630								80,520