

<b>Issaquah High PTSA FY 2022</b>										
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
<b>A Membership/General Funds</b>										
Membership- per person or family (\$25/\$15/\$10)	9,500		950 Members	9,385	11,250	-	-	9,385	11,250	(1,865)
Community Partners	100	100	10 Members / do we have to change our standing rules, we had this until	-	-	-	-	-	-	-
State/National PTA \$8/person		9,500	expected change to \$9.75 October 1, 2023 - join early			(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)	-	-	-	-
<b>A Membership/General Funds Totals</b>	<b>27,300</b>	<b>10,050</b>		<b>26,352</b>	<b>41,850</b>	<b>(6,720)</b>	<b>(7,200)</b>	<b>19,632</b>	<b>34,650</b>	<b>(15,018)</b>
<b>B Grants/Support</b>										
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>B Grants/Support Totals</b>	<b>200</b>	<b>20,400</b>		<b>0</b>	<b>0</b>	<b>(17,337)</b>	<b>(19,465)</b>	<b>(17,337)</b>	<b>(19,465)</b>	<b>2,128</b>

	2023-24 Budget		Notes	Actual Income and Expenses through April 30, 2023					Budget Net	More/- Less
	Budgeted Income	Budgeted Expense		Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net		
<b>C Events</b>										
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	this might have been for printing			-	(100)	-	(100)	100
College Night		250				-	(250)	-	(250)	250
<b>C Events Totals</b>	<b>0</b>	<b>900</b>		<b>0</b>	<b>0</b>	<b>(435)</b>	<b>(985)</b>	<b>(435)</b>	<b>(985)</b>	<b>550</b>
<b>D Senior Events</b>										
Grad Party	50,500	52,500	removed "All Night" as not necessarily	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	mostly for AV and if no longer needed, reduce this amount			-	(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
<b>D Senior Events Totals</b>	<b>55,500</b>	<b>62,700</b>		<b>4,270</b>	<b>55,500</b>	<b>(11,448)</b>	<b>(67,310)</b>	<b>(7,178)</b>	<b>(11,810)</b>	<b>4,632</b>
<b>E Outreach</b>										
Angel Carryover (RF)						(2,454)	(6,853)	(2,454)	(6,853)	4,400
Angel Donations (RF)	5,000	5,000	added related expense	5,060	10,000	(4,121)	(10,000)	939	-	939
Family and Community Engagement (FACE)		200				-	(200)	-	(200)	200
Healthy Student Support		500				-	(1,000)	-	(1,000)	1,000
New Family Ambassadors		250				-	(250)	-	(250)	250
<b>E Outreach Totals</b>	<b>5,000</b>	<b>5,950</b>		<b>5,060</b>	<b>10,000</b>	<b>(6,575)</b>	<b>(18,303)</b>	<b>(1,515)</b>	<b>(8,303)</b>	<b>6,788</b>
<b>F Programs</b>										
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	removed the \$5,500 income, there in error			(1,500)	(5,500)	(1,500)	(5,500)	4,000
Community Service Honor Cords		1,000				-	(1,000)	-	(1,000)	1,000
<b>F Programs Totals</b>	<b>5,000</b>	<b>8,250</b>		<b>4,525</b>	<b>6,000</b>	<b>(2,540)</b>	<b>(7,930)</b>	<b>1,985</b>	<b>(1,930)</b>	<b>3,915</b>

	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	
<b>G Hospitality</b>										
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
<b>G Hospitality Totals</b>	<b>1,000</b>	<b>7,550</b>		<b>585</b>	<b>1,365</b>	<b>(5,853)</b>	<b>(8,997)</b>	<b>(5,268)</b>	<b>(7,632)</b>	<b>2,364</b>
<b>H Communications</b>										
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	Mail chimp			-	(500)	-	(500)	500
Renew Domain		200	bi-annually			-	-	-	-	-
<b>H Communications Totals</b>	<b>0</b>	<b>950</b>				<b>(120)</b>	<b>(750)</b>	<b>(120)</b>	<b>(750)</b>	<b>630</b>
<b>I Advocacy/Training/Recognition</b>										
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
<b>I Advocacy/Training/Recognition Totals</b>	<b>0</b>	<b>1,550</b>		<b>0</b>	<b>0</b>	<b>(347)</b>	<b>(2,070)</b>	<b>(347)</b>	<b>(1,970)</b>	<b>1,723</b>

	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	
<b>J Partnerships</b>										
ISF Luncheon/Breakfast		1,000	Amounts in this category have been reduced based upon reflection of amounts spent directly on our students biennially			(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				-	-	-	-	-
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
<b>J Partnerships Totals</b>	<b>0</b>	<b>3,550</b>		<b>0</b>	<b>0</b>	<b>(750)</b>	<b>(4,325)</b>	<b>(1,750)</b>	<b>(4,325)</b>	<b>3,575</b>
<b>K Administrative</b>							<b>(4,225)</b>			
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	one event, janitorial fee (do we need this?)			-	(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
<b>K Administrative Totals</b>	<b>140</b>	<b>6,680</b>		<b>119</b>	<b>140</b>	<b>(2,100)</b>	<b>(5,199)</b>	<b>(1,981)</b>	<b>(5,059)</b>	<b>3,078</b>

	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	
<b>Grand Totals</b>	<b>94,140</b>	<b>128,530</b>		<b>40,912</b>	<b>114,855</b>	<b>(54,224)</b>	<b>(142,533)</b>	<b>(14,313)</b>	<b>(27,578)</b>	<b>14,366</b>
		(34,390)								
Projected Funds (Checking, savings and money market accounts combine) available as of		46,130								80,520