

Funds available at beginning of financial year (07/01/2024)			\$68,457.92
A Membership/General Funds	Budgeted Income	Budgeted Expenses	Budget Net
Membership - \$25 Family, \$15 Individual, \$10	\$ 9,200.00	\$ -	\$ 9,200.00
State/National PTA \$8/person	\$ -	\$ (6,800.00)	\$ (6,800.00)
Annual Donations	\$ 15,000.00	\$ -	\$ 15,000.00
Corporate Matching	\$ 2,000.00	\$ -	\$ 2,000.00
Salmon Days Parking	\$ 750.00	\$ -	\$ 750.00
Community Sponsors	\$ -	\$ -	\$ -
Staff Membership Donations (Carryover)	\$ -	\$ (520.00)	\$ (520.00)
Staff Membership Donations (RF)	\$ 450.00	\$ (450.00)	\$ -
A Membership/General Funds Totals	\$ 27,400.00	\$ (7,770.00)	\$ 19,630.00
B Grants/Support	Budgeted Income	Budgeted Expenses	Budget Net
Grants	\$ -	\$ (10,000.00)	\$ (10,000.00)
Grant Committee Expenses	\$ -	\$ -	\$ -
Student Assistance Fund	\$ -	\$ -	\$ -
Teacher Classroom Fund	\$ -	\$ (5,000.00)	\$ (5,000.00)
Hugh O'Brian Leadership Scholarships (through	\$ -	\$ (650.00)	\$ (650.00)
Student Food Fund	\$ -	\$ (1,500.00)	\$ (1,500.00)
Student Lunch Club	\$ -	\$ (2,000.00)	\$ (2,000.00)
Gift-A-Book (RF)	\$ 1,000.00	\$ (1,000.00)	\$ -
City of Issaquah Arts Grant (RF)	\$ 2,500.00	\$ -	\$ 2,500.00
B Grants/Support Totals	\$ 3,500.00	\$ (20,150.00)	\$ (16,650.00)
C Events	Budgeted Income	Budgeted Expenses	Budget Net
New to IHS Night	\$ -	\$ (200.00)	\$ (200.00)
Picture Day Lunch	\$ -	\$ (150.00)	\$ (150.00)
Textbook Checkout	\$ -	\$ (100.00)	\$ (100.00)
8th Grade Events	\$ -	\$ (100.00)	\$ (100.00)
College Night	\$ -	\$ -	\$ -
C Events Totals	\$ -	\$ (550.00)	\$ (550.00)
D Senior Events	Budgeted Income	Budgeted Expenses	Budget Net
All Night Grad Party	\$ 45,000.00	\$ (45,000.00)	\$ -
Senior Donations/Fundraising Carryover (RF)	\$ -	\$ (75.00)	\$ (75.00)
Senior Donations/Fundraising (RF)	\$ 5,000.00	\$ -	\$ 5,000.00
Senior Yard Signs	\$ 5,500.00	\$ (3,500.00)	\$ 2,000.00
Senior Farewell	\$ -	\$ (4,000.00)	\$ (4,000.00)
Senior Breakfast	\$ -	\$ (1,000.00)	\$ (1,000.00)
Other Senior Events	\$ -	\$ (3,000.00)	\$ (3,000.00)
D Senior Events Totals	\$ 55,500.00	\$ (56,575.00)	\$ (1,075.00)
E Outreach	Budgeted Income	Budgeted Expenses	Budget Net
Angel Carryover (RF)	\$ -	\$ (1,985.04)	\$ (1,985.04)
Angel Donations (RF)	\$ 5,000.00	\$ (5,000.00)	\$ -
Family & Community Engagement (FACE)	\$ -	\$ (200.00)	\$ (200.00)
Healthy Student Support	\$ -	\$ -	\$ -
New Family Connections/Ambassadors	\$ -	\$ (250.00)	\$ (250.00)
E Outreach Totals	\$ 5,000.00	\$ (7,435.04)	\$ (2,435.04)

F Programs	Budgeted Income	Budgeted Expenses	Budget Net
Reflections Expenses	\$ -	\$ (300.00)	\$ (300.00)
College and Career Planning	\$ -	\$ -	\$ -
ACT/SAT Mock Tests	\$ 5,000.00	\$ (1,200.00)	\$ 3,800.00
Senior Scholarships	\$ -	\$ (5,000.00)	\$ (5,000.00)
Community Service Honor Cords	\$ -	\$ (1,000.00)	\$ (1,000.00)
F Programs Totals	\$ 5,000.00	\$ (7,500.00)	\$ (2,500.00)
G Hospitality	Budgeted Income	Budgeted Expenses	Budget Net
Staff Appreciation Week	\$ -	\$ (2,000.00)	\$ (2,000.00)
Staff Lunches	\$ -	\$ (3,500.00)	\$ (3,500.00)
Staff Breakfasts	\$ -	\$ (500.00)	\$ (500.00)
GM Meeting Snacks	\$ -	\$ -	\$ -
Senior Awards Breakfast	\$ -	\$ (150.00)	\$ (150.00)
Student Recognition Breakfasts	\$ -	\$ (300.00)	\$ (300.00)
College & Career Support	\$ -	\$ (300.00)	\$ (300.00)
Senior Exit Interviews	\$ -	\$ (200.00)	\$ (200.00)
Hospitality Donations Carryover (RF)	\$ -	\$ -	\$ -
Hospitality Donations (RF)	\$ 1,000.00	\$ -	\$ 1,000.00
G Hospitality Totals	\$ 1,000.00	\$ (6,950.00)	\$ (5,950.00)
H Communications	Budgeted Income	Budgeted Expenses	Budget Net
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	\$ -	\$ (70.00)	\$ (70.00)
Renew domain	\$ -	\$ (200.00)	\$ (200.00)
H Communications Totals	\$ -	\$ (520.00)	\$ (520.00)
I Advocacy/Training/Recognition	Budgeted Income	Budgeted Expenses	Budget Net
Legislative Assembly/Committee	\$ -	\$ (200.00)	\$ (200.00)
Workshops/Convention	\$ -	\$ (600.00)	\$ (600.00)
Volunteer Appreciation	\$ -	\$ (250.00)	\$ (250.00)
Golden Acorn/Advocate Award	\$ -	\$ (300.00)	\$ (300.00)
Outstanding Educator Award	\$ -	\$ (300.00)	\$ (300.00)
I Advocacy/Training/Recognition Totals	\$ -	\$ (1,650.00)	\$ (1,650.00)
J Partnerships	Budgeted Income	Budgeted Expenses	Budget Net
Issaquah Schools Foundation	\$ -	\$ -	\$ -
ISF Luncheon/Breakfast	\$ -	\$ (1,000.00)	\$ (1,000.00)
ISF Mailings	\$ -	\$ -	\$ -
Volunteers Issaquah Schools	\$ -	\$ (250.00)	\$ (250.00)
VIS Mailings	\$ -	\$ (275.00)	\$ (275.00)
Echo Glen Program Support	\$ -	\$ (100.00)	\$ (100.00)
Academy for Community Transition	\$ -	\$ (100.00)	\$ (100.00)
Issaquah Food Bank	\$ -	\$ (500.00)	\$ (500.00)
The Garage	\$ -	\$ (300.00)	\$ (300.00)
New PTSAs	\$ -	\$ -	\$ -
J Partnerships Totals	\$ -	\$ (2,525.00)	\$ (2,525.00)
K Administrative	Budgeted Income	Budgeted Expenses	Budget Net
Administrative Supplies	\$ -	\$ (100.00)	\$ (100.00)
AIM Insurance	\$ -	\$ (420.00)	\$ (420.00)

Annual Treasurer Software Fee	\$	-	\$	(225.00)	\$	(225.00)
Bank Fees	\$	-	\$	-	\$	-
Board Discretionary	\$	-	\$	-	\$	-
Council Dues	\$	-	\$	(300.00)	\$	(300.00)
Council Parent Ed Fee	\$	-	\$	(250.00)	\$	(250.00)
Credit Card Fees	\$	-	\$	(2,500.00)	\$	(2,500.00)
Facility Fees	\$	-	\$	(250.00)	\$	(250.00)
Interest Income	\$	140.00	\$	-	\$	140.00
Membership Expense Fund	\$	-	\$	-	\$	-
Other Treasurer Expenses	\$	-	\$	(150.00)	\$	(150.00)
Post Office Box	\$	-	\$	(230.00)	\$	(230.00)
President's Fund	\$	-	\$	(100.00)	\$	(100.00)
State Reporting Fees	\$	-	\$	(80.00)	\$	(80.00)
Online Meeting Subscription (e.g. Zoom)	\$	-	\$	(200.00)	\$	(200.00)
K Administrative Totals	\$	140.00	\$	(4,805.00)	\$	(4,665.00)
Grand Totals						
	\$	97,540.00	\$	(116,430.04)	\$	(18,890.04)
Projected bank balance if on budget					\$	49,567.88