

Funds available at beginning of financial year (07/01/2024)			\$68,457.92	Change from	
A Membership/General Funds	Budgeted Income	Budgeted Expenses	Budget Net	Last Approved Budget	Comments
Membership - \$25 Family, \$15 Individual, \$10	\$ 9,200.00	\$ -	\$ 9,200.00	-\$300.00	Renamed, more accurate to last year
State/National PTA \$8/person	\$ -	\$ (6,800.00)	\$ (6,800.00)	-2700	More accurate to last year
Annual Donations	\$ 15,000.00	\$ -	\$ 15,000.00		Renamed
Corporate Matching	\$ 2,000.00	\$ -	\$ 2,000.00		
Salmon Days Parking	\$ 750.00	\$ -	\$ 750.00		
Community Sponsors	\$ -	\$ -	\$ -		Renamed, more accurate
Staff Membership Donations (Carryover)	\$ -	\$ (520.00)	\$ (520.00)		Accurate from July 1, 2024
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	Change	Comments
Grants	\$ -	\$ (10,000.00)	\$ (10,000.00)		
Grant Committee Expenses	\$ -	\$ -	\$ -		-50 Eliminated
Student Assistance Fund	\$ -	\$ -	\$ -		-2000 Eliminated due to change in state law
Teacher Classroom Fund	\$ -	\$ (5,000.00)	\$ (5,000.00)		
Hugh O'Brien Leadership Scholarships (through IHS)	\$ -	\$ (650.00)	\$ (650.00)		Renamed
Student Food Fund	\$ -	\$ (1,500.00)	\$ (1,500.00)		
Student Lunch Club	\$ -	\$ (2,000.00)	\$ (2,000.00)		
Gift-A-Book Club	\$ 1,000.00	\$ (1,000.00)	\$ -		
City of Issaquah Arts Grant (RF)	\$ 2,500.00	\$ -	\$ 2,500.00		-2500 Renamed, one time reimbursement
B Grants/Support Totals	\$ 3,500.00	\$ (20,150.00)	\$ (16,650.00)		
C Events	Budgeted Income	Budgeted Expenses	Budget Net	Change	Comments
New to IHS Night	\$ -	\$ (200.00)	\$ (200.00)		
Picture Day Lunch	\$ -	\$ (150.00)	\$ (150.00)		-50 Reduced
Textbook Checkout	\$ -	\$ (100.00)	\$ (100.00)		-100 Reduced
8th Grade Events	\$ -	\$ (100.00)	\$ (100.00)		
College Night	\$ -	\$ -	\$ -		-250 Eliminated, IHS CCC is hosting College Fair
C Events Totals	\$ -	\$ (550.00)	\$ (550.00)		
D Senior Events	Budgeted Income	Budgeted Expenses	Budget Net	Change	Comments
All Night Grad Party	\$ 45,000.00	\$ (45,000.00)	\$ -		-2000 Renamed, moved \$2000 to Other Senior Events
Senior Donations/Fundraising Carryover (RF)	\$ -	\$ (75.00)	\$ (75.00)		Accurate
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)		-1000 Reduced
Senior Breakfast	\$ -	\$ (1,000.00)	\$ (1,000.00)		
Other Senior Events	\$ -	\$ (3,000.00)	\$ (3,000.00)		2000 Moved \$2000 from ANGP to here
D Senior Events Totals	\$ 55,500.00	\$ (56,575.00)	\$ (1,075.00)		
E Outreach	Budgeted Income	Budgeted Expenses	Budget Net	Change	Comments
Angel Carryover (RF)	\$ -	\$ (1,985.04)	\$ (1,985.04)		1985.04 Accurate as of July 1, 2024
Angel Donations (RF)	\$ 5,000.00	\$ (5,000.00)	\$ -		
Family & Community Engagement (FACE)	\$ -	\$ (200.00)	\$ (200.00)		
Healthy Student Support	\$ -	\$ -	\$ -		-500 Reduced, no chair
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	Change	Comments
Reflections Expenses	\$ -	\$ (300.00)	\$ (300.00)		
College and Career Planning	\$ -	\$ -	\$ -		-250 Eliminated, no chair and IHS CCC is providing
ACT/SAT Mock Tests	\$ 5,000.00	\$ (1,200.00)	\$ 3,800.00		
Senior Scholarships	\$ -	\$ (5,000.00)	\$ (5,000.00)		-500 Reduced, No fees beyond \$5000 scholarships.
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	Change	Comments
Staff Appreciation Week	\$ -	\$ (2,000.00)	\$ (2,000.00)		-2000 Fundraise for difference or re-envision
Staff Lunches	\$ -	\$ (3,500.00)	\$ (3,500.00)		-500 More accurate
Staff Breakfasts	\$ -	\$ (500.00)	\$ (500.00)		Renamed
GM Meeting Snacks	\$ -	\$ -	\$ -		-100 Eliminated
Senior Awards Breakfast	\$ -	\$ (150.00)	\$ (150.00)		-100 Reduced
Student Recognition Breakfasts	\$ -	\$ (300.00)	\$ (300.00)		-250 Reduced
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	Change	Comments
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)		-430 Reduced, using our website to send emails
Renew domain	\$ -	\$ (200.00)	\$ (200.00)		
H Communications Totals	\$ -	\$ (520.00)	\$ (520.00)		
I Advocacy/Training/Recognition	Budgeted Income	Budgeted Expenses	Budget Net	Change	Comments
Legislative Assembly/Committee	\$ -	\$ (200.00)	\$ (200.00)		-100 Reduced
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	Change	Comments
Issaquah Schools Foundation	\$ -	\$ -	\$ -		
ISF Luncheon/Breakfast	\$ -	\$ (1,000.00)	\$ (1,000.00)		
ISF Mailings	\$ -	\$ -	\$ -		
Volunteers Issaquah Schools	\$ -	\$ (250.00)	\$ (250.00)		-500 Reduced
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)		-500 Reduced
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	Change	Comments
Administrative Supplies	\$ -	\$ (100.00)	\$ (100.00)		
AIM Insurance	\$ -	\$ (420.00)	\$ (420.00)		
Annual Treasurer Software Fee	\$ -	\$ (225.00)	\$ (225.00)		
Bank Fees	\$ -	\$ -	\$ -		
Board Discretionary	\$ -	\$ -	\$ -		-2000 Eliminated.
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)		Renamed
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		