

Issaquah High PTSA FY 2026

Budget Report

Funds available at beginning of financial year (07/01/2026)			\$0.00
A Membership/General Funds	Budgeted Income	Budgeted Expenses	Budget Net
Membership - \$35 Family, \$20 Individual, \$15 Student, \$10 Staff	\$9,370.00	-	\$9,370.00
State/National PTA \$9/person	-	-\$4,860.00	-\$4,860.00
Council Dues	-	-\$270.00	-\$270.00
Annual Donations	\$9,000.00	-	\$9,000.00
Corporate Matching	\$2,500.00	-	\$2,500.00
Salmon Days Parking	-	-	-
Membership Donations (RF)	\$500.00	-\$500.00	-
Staff Membership Donations Carryover (RF)	-	-\$30.00	-\$30.00
A Membership/General Funds Totals	\$21,370.00	-\$5,660.00	\$15,710.00
B Grants/Support	Budgeted Income	Budgeted Expenses	Budget Net
Grants	-	-\$8,000.00	-\$8,000.00
Grant Committee Expenses	-	-	-
Student Assistance Fund	-	-	-
Teacher Classroom Fund	-	-\$3,500.00	-\$3,500.00
Student Food Fund	-	-\$1,000.00	-\$1,000.00
Gift-A-Book Carryover (RF)	-	-	-
Gift-A-Book (RF)	\$600.00	-\$600.00	-
B Grants/Support Totals	\$600.00	-\$13,100.00	-\$12,500.00
C Events	Budgeted Income	Budgeted Expenses	Budget Net
New to IHS Night	-	-\$200.00	-\$200.00
Picture Day Volunteer Lunch	-	-\$150.00	-\$150.00
Textbook Checkout Volunteer Snacks	-	-\$50.00	-\$50.00
Incoming 9th Grade Info Events	-	-\$50.00	-\$50.00
C Events Totals	-	-\$450.00	-\$450.00
D Senior Events	Budgeted Income	Budgeted Expenses	Budget Net
All Night Grad Party	-	-	-
Senior Donations/Fundraising Carryover (RF)	-	-\$2,912.80	-\$2,912.80
Senior Donations/Fundraising (RF)	\$1,000.00	-	\$1,000.00
Senior Yard Signs	\$6,000.00	-\$4,000.00	\$2,000.00
Senior Farewell	-	-\$4,000.00	-\$4,000.00
Senior Breakfast	-	-\$1,000.00	-\$1,000.00
Other Senior Events	-	-	-
D Senior Events Totals	\$7,000.00	-\$11,912.80	-\$4,912.80
E Outreach	Budgeted Income	Budgeted Expenses	Budget Net
Angel Carryover (RF)	-	-\$1,500.00	-\$1,500.00
Angel Donations (RF)	\$3,000.00	-\$3,000.00	-
Family & Community Engagement (FACE)	-	-\$250.00	-\$250.00
Family Connections/Ambassadors	-	-\$200.00	-\$200.00
E Outreach Totals	\$3,000.00	-\$4,950.00	-\$1,950.00
F Programs	Budgeted Income	Budgeted Expenses	Budget Net
Reflections Expenses	-	-\$200.00	-\$200.00
ACT/SAT Mock Tests	\$6,500.00	-\$900.00	\$5,600.00

F Programs	Budgeted Income	Budgeted Expenses	Budget Net
Senior Scholarships - Committed Carryover (RF)	-	-	-
Senior Scholarships	-	-	-
Community Service Honor Cords	-	-\$1,000.00	-\$1,000.00
F Programs Totals	\$6,500.00	-\$2,100.00	\$4,400.00
G Hospitality	Budgeted Income	Budgeted Expenses	Budget Net
Staff Appreciation Week	-	-\$3,000.00	-\$3,000.00
Back to School Staff Welcome	-	-\$350.00	-\$350.00
Staff Breakfasts	-	-\$300.00	-\$300.00
Student Awards Breakfast	-	-	-
Senior Recognition Breakfast	-	-\$150.00	-\$150.00
College & Career Support	-	-\$200.00	-\$200.00
Senior Exit Interviews	-	-\$100.00	-\$100.00
Hospitality Donations Carryover (RF)	-	-\$2,360.68	-\$2,360.68
Hospitality Donations (RF)	\$1,000.00	-	\$1,000.00
G Hospitality Totals	\$1,000.00	-\$6,460.68	-\$5,460.68
H Communications	Budgeted Income	Budgeted Expenses	Budget Net
Our School Pages	-	-\$120.00	-\$120.00
Marketing/Email Software	-	-\$70.00	-\$70.00
Domain Renewal	-	-\$200.00	-\$200.00
Communications - Misc	-	-\$50.00	-\$50.00
H Communications Totals	-	-\$440.00	-\$440.00
I Advocacy/Training/Recognition	Budgeted Income	Budgeted Expenses	Budget Net
WSPTA Legislative Assembly (Fall)	-	-\$200.00	-\$200.00
WSPTA Workshops/Convention	-	-\$400.00	-\$400.00
Volunteer Appreciation	-	-\$150.00	-\$150.00
Golden Acorn/Advocate Award	-	-\$200.00	-\$200.00
Outstanding Educator Award	-	-\$200.00	-\$200.00
I Advocacy/Training/Recognition Totals	-	-\$1,150.00	-\$1,150.00
J Partnerships	Budgeted Income	Budgeted Expenses	Budget Net
Issaquah Schools Foundation	-	-\$250.00	-\$250.00
ISF Luncheon/Breakfast	-	-	-
ISF Mailings	-	-	-
Volunteers Issaquah Schools	-	-\$250.00	-\$250.00
VIS Mailings	-	-\$250.00	-\$250.00
Echo Glen Program Support	-	-	-
Academy for Comm Transition	-	-	-
Issaquah Food Bank	-	-\$250.00	-\$250.00
The Garage	-	-\$500.00	-\$500.00
New PTSA Support	-	-	-
J Partnerships Totals	-	-\$1,500.00	-\$1,500.00
K Administrative	Budgeted Income	Budgeted Expenses	Budget Net
Administrative Supplies	-	-\$50.00	-\$50.00
AIM Insurance	-	-\$420.00	-\$420.00
Annual Treasurer Software Fee	-	-\$340.00	-\$340.00
Bank Fees	-	-	-
Board Discretionary	-	-	-
Council Parent Ed Fee	-	-\$100.00	-\$100.00

K Administrative	Budgeted Income	Budgeted Expenses	Budget Net
PayPal Fees	-	-\$1,500.00	-\$1,500.00
Facility Fees	-	-	-
Interest Income	\$100.00	-	\$100.00
Other Treasurer Expenses	-	-\$150.00	-\$150.00
Printing Costs	-	-\$200.00	-\$200.00
President's Fund	-	-\$100.00	-\$100.00
State Reporting Fees	-	-\$80.00	-\$80.00
On-line Meeting Subscription (e.g. Zoom)	-	-\$200.00	-\$200.00
K Administrative Totals	\$100.00	-\$3,140.00	-\$3,040.00
Grand Totals			
	\$39,570.00	-\$50,863.48	-\$11,293.48
Projected bank balance if on budget			-\$11,293.48