

Issaquah High PTSA
Budget Management 2016 Financial Year

A Membership/General Funds	Budget Income	Budget Expense	Net Budget
Membership- \$25/person or family	17,500.00		17,500.00
State/National PTA \$8/person		10,000.00	-10,000.00
Pass the Hat Donations	31,000.00		31,000.00
Corporate Matching	3,000.00		3,000.00
Corporate Rebates/Amazon Smile	100.00		100.00
	51,600.00	10,000.00	41,600.00

B Grants/Support	Budget Income	Budget Expense	Net Budget
IH PTSA Grants 2016-2017		16,000.00	-16,000.00
Approved Grants 2015-2016		11,700.00	-11,700.00
Grant Committee Expenses		150.00	-150.00
IH PTSA Student Academic Fund		2,300.00	-2,300.00
Teacher Classroom Fund (\$100FTE)		4,300.00	-4,300.00
IHS Summer School		2,500.00	-2,500.00
Shakespeare Grant		1,000.00	-1,000.00
	-	37,950.00	-37,950.00

C Events	Budget Income	Budget Expense	Net Budget
New to IHS Night		250.00	-250.00
Picture Day Lunch		300.00	-300.00
Textbook Checkout		250.00	-250.00
5K Run		400.00	-400.00
Ask a Counselor Night		100.00	-100.00
8th Grade Events (2)		100.00	-100.00
	-	1,400.00	-1,400.00

D Senior Events	Budget Income	Budget Expense	Net Budget
Senior Celebration	49,000.00	50,500.00	-1,500.00
Senior Events Donations	1,500.00		1,500.00
Baccalaureate		1,600.00	-1,600.00
Senior Breakfast		600.00	-600.00
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	50,500.00	52,700.00	-2,200.00

E Programs	Budget Income	Budget Expense	Net Budget
Angel Carryover 2015-2016		2,822.59	-2,822.59
Angel Program 2016-2017	10,000.00	9,000.00	1,000.00
Angel Student Academic Fund		1,000.00	-1,000.00
Angel Supplies		250.00	-250.00

SAT/ACT Readiness Program	4,500.00	500.00	4,000.00
Healthy Student Support		2,500.00	-2,500.00
Community Service Program		1,500.00	-1,500.00
Senior Scholarships		5,300.00	-5,300.00
Parent Education Expenses		250.00	-250.00
Council Parent Ed		500.00	-500.00
Reflections Expenses		150.00	-150.00
New Family Ambassadors		250.00	-250.00
	14,500.00	24,022.59	-9,522.59

F Hospitality	Budget Income	Budget Expense	Net Budget
Health Room Snacks		250.00	-250.00
Senior Exit Interview Snacks		300.00	-300.00
Staff Appreciation Week		1,500.00	-1,500.00
Staff Lunches		1,750.00	-1,750.00
Staff Meeting Snacks		200.00	-200.00
GM Meeting Snacks		200.00	-200.00
Testing Snacks		750.00	-750.00
Senior Awards Breakfast		200.00	-200.00
Student Recognition Breakfast		500.00	-500.00
Other Hospitality Expenses		600.00	-600.00
	-	6,250.00	-6,250.00

G Communications	Budget Income	Budget Expense	Net Budget
Staff Bios		150.00	-150.00
Student Directories		2,500.00	-2,500.00
Communications Expenses		800.00	-800.00
Website		130.00	-130.00
Renew domain in 2018-2019 - \$150			-
	-	3,580.00	-3,580.00

H Advocacy/Training/Recognition	Budget Income	Budget Expense	Net Budget
Legislative Assembly/Committee		400.00	-400.00
Workshops/Convention		500.00	-500.00
Volunteer Appreciation		500.00	-500.00
Golden Acorn/Advocate Award		450.00	-450.00
Outstanding Educator Award		500.00	-500.00
Best Practices Expense		200.00	-200.00
	-	2,550.00	-2,550.00

I Partnerships	Budget Income	Budget Expense	Net Budget
Issaquah Schools Foundation		1,000.00	-1,000.00
ISF Luncheon/Breakfast		750.00	-750.00
ISF Mailings		100.00	-100.00
Volunteers Issaquah Schools		1,000.00	-1,000.00

VIS Mailings

The Beat - Issaquah Press	500.00	-500.00
ISD Summer School	375.00	-375.00
Echo Glen Program Support	100.00	-100.00
Gibson Ek	1,000.00	-1,000.00
Academy for Comm Transition	50.00	-50.00
	4,875.00	-4,875.00

J Administrative	Budget Income	Budget Expense	Net Budget
Interest Income	100.00		100.00
Bank Fees		75.00	-75.00
Credit Card Fees		3,000.00	-3,000.00
Council Dues/Survey Monkey		271.00	-271.00
AIM Insurance		375.00	-375.00
State Reporting Fees		50.00	-50.00
Post Office Box		105.00	-105.00
Annual Treasurer Software Fee		200.00	-200.00
Other Treasurer Expenses		250.00	-250.00
Administrative Supplies		500.00	-500.00
President's Fund		200.00	-200.00
	100.00	5,026.00	-4,926.00

GRAND TOTALS	Budget Income	Budget Expense	Net Budget
	116,700.00	148,353.59	-31,653.59