Issaquah High PTSA
Budget Report 2017 Financial Year

Carry Forward from Prior Year **57,001.44**

A Membership/General Funds	Budget Income	Budget Expense	Net
Membership- $25/person or family	17,500.00	-	17,500.00
State/National PTA $8/person	-	11,200.00	-11,200.00
Pass the Hat Donations	35,000.00	-	35,000.00
Corporate Matching	3,000.00	-	3,000.00
Corporate Rebates/Amazon Smile	50.00	-	50.00
Total	**55,550.00**	**11,200.00**	**44,350.00**

B Grants/Support	Budget Income	Budget Expense	Net
Grants 2017-2018	-	10,000.00	-10,000.00
Grant Committee Expenses	-	150.00	-150.00
Student Academic Fund	-	4,000.00	-4,000.00
Teacher Classroom Fund ($100FTE)	-	4,500.00	-4,500.00
IHS Summer School	-	3,300.00	-3,300.00
Shakespeare Grant	-	1,000.00	-1,000.00
Total	**-**	**22,950.00**	**-22,950.00**

C Events	Budget Income	Budget Expense	Net
New to IHS Night	-	250.00	-250.00
Picture Day Lunch	-	675.00	-675.00
Textbook Checkout	-	250.00	-250.00
5K Run/Color Run	-	900.00	-900.00
Ask a Counselor Night	-	100.00	-100.00
8th Grade Events	-	100.00	-100.00
Total	**-**	**2,275.00**	**-2,275.00**

D Senior Events	Budget Income	Budget Expense	Net
All Night Grad Party	45,900.00	47,400.00	-1,500.00
All Night Party Donations	1,500.00	-	1,500.00
Senior Farewell	-	3,500.00	-3,500.00
Senior Breakfast	-	1,000.00	-1,000.00
Senior Party Fundraising	2,000.00	1,000.00	1,000.00
Total	**49,400.00**	**52,900.00**	**-3,500.00**

E Programs	Budget Income	Budget Expense	Net

Angel Carryover 2016-2017	1,294.35	1,294.35	-
Angel Program 2017-2018	10,000.00	10,000.00	-
Angel Supplies	-	250.00	-250.00
Be True Campaign	-	1,250.00	-1,250.00
Community Service Program	-	1,500.00	-1,500.00
Council Parent Ed	-	500.00	-500.00
Healthy Student Support	-	1,250.00	-1,250.00
New Family Ambassadors	-	250.00	-250.00
Parent Education Expenses	-	250.00	-250.00
Reflections Expenses	-	180.00	-180.00
SAT/ACT Readiness Program	4,500.00	500.00	4,000.00
Senior Scholarships	-	4,300.00	-4,300.00
Total	**15,794.35**	**21,524.35**	**-5,730.00**

F Hospitality	Budget Income	Budget Expense	Net
Health Rom/LRC Testing Snacks	-	800.00	-800.00
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	-	400.00	-400.00
Senior Awards Breakfast	-	250.00	-250.00
Student Recognition Breakfast	-	600.00	-600.00
Other Hospitality Expenses	-	600.00	-600.00
Total	-	**6,400.00**	**-6,400.00**

G Communications	Budget Income	Budget Expense	Net
Staff Bios	-	150.00	-150.00
Student Directories	-	2,500.00	-2,500.00
Communications Expenses	-	400.00	-400.00
Website	-	130.00	-130.00
Renew domain in 2018-2019 - $150	-	-	-
Total	-	**3,180.00**	**-3,180.00**

H Advocacy/Training/Recognition	Budget Income	Budget Expense	Net
Legislative Assembly/Committee	-	400.00	-400.00
Workshops/Convention	-	800.00	-800.00
Volunteer Appreciation	-	500.00	-500.00
Golden Acorn/Advocate Award	-	450.00	-450.00
Outstanding Educator Award	-	500.00	-500.00
Best Practices Expense	-	225.00	-225.00
Total	-	**2,875.00**	**-2,875.00**

I Partnerships	Budget Income	Budget Expense	Net
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	-	400.00	-400.00
ISD Summer School	-	375.00	-375.00
Echo Glen Program Support	-	100.00	-100.00
Academy for Comm Transition	-	50.00	-50.00
Issaquah Food Bank	-	1,000.00	-1,000.00
Total	**-**	**4,775.00**	**-4,775.00**

J Administrative	Budget Income	Budget Expense	Net
Interest Income	134.00	-	134.00
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	-	600.00	-600.00
State Reporting Fees	-	50.00	-50.00
Post Office Box	-	120.00	-120.00
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
Membership Expense Fund	-	200.00	-200.00
Total	**134.00**	**5,466.00**	**-5,332.00**

BUDGET TOTALS	Budget Income	Budget Expense	Net
	120,878.35	**133,545.35**	**-12,667.00**

Budgeted Decrease in Funds **-12,667.00**

Budgeted Funds Available for Carry Forward to Next Year **44,334.44**