

Issaquah High PTSA FY 2023

Budget Report

Budget passed at GM mtg 05/19/23

Funds available at beginning of financial year (07/01/2023)			\$82,009.20
A Membership/General Funds	Budgeted Income	Budgeted Expenses	Budget Net
Membership- \$25/person or family	\$9,500.00	-	\$9,500.00
State/National PTA \$8/person	-	-\$9,500.00	-\$9,500.00
Pass the Hat Donations	\$15,000.00	-	\$15,000.00
Corporate Matching	\$2,000.00	-	\$2,000.00
Salmon Days Parking	\$250.00	-	\$250.00
Community Partners	\$100.00	-\$100.00	-
Staff membership Donations (RF)	\$450.00	-\$450.00	-
Staff Membership Donations Carryover (RF)	-	-\$20.00	-\$20.00
A Membership/General Funds Totals	\$27,300.00	-\$10,070.00	\$17,230.00
B Grants/Support	Budgeted Income	Budgeted Expenses	Budget Net
Grants	-	-\$10,000.00	-\$10,000.00
Grant Committee Expenses	-	-\$50.00	-\$50.00
Student Assistance Fund	-	-\$2,000.00	-\$2,000.00
Teacher Classroom Fund	-	-\$4,000.00	-\$4,000.00
Student Scholarships (CCC-HOBY)	-	-\$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	\$200.00	-\$200.00	-
B Grants/Support Totals	\$200.00	-\$20,400.00	-\$20,200.00
C Events	Budgeted Income	Budgeted Expenses	Budget Net
New to IHS Night	-	-\$200.00	-\$200.00
Picture Day Lunch	-	-\$200.00	-\$200.00
Textbook Checkout	-	-\$150.00	-\$150.00
8th Grade Events	-	-\$100.00	-\$100.00
College Night	-	-\$250.00	-\$250.00
C Events Totals	-	-\$900.00	-\$900.00
D Senior Events	Budgeted Income	Budgeted Expenses	Budget Net
Grad Party	\$50,500.00	-\$52,500.00	-\$2,000.00
Senior Donations/Fundraising Carryover (RF)	-	-\$75.00	-\$75.00
Senior Donations/Fundraising (RF)	\$1,500.00	-	\$1,500.00
Senior Yard Signs	\$3,500.00	-\$3,200.00	\$300.00
Senior Farewell	-	-\$5,000.00	-\$5,000.00
Senior Breakfast	-	-\$1,000.00	-\$1,000.00
Other Senior Events	-	-\$1,000.00	-\$1,000.00
D Senior Events Totals	\$55,500.00	-\$62,775.00	-\$7,275.00
E Outreach	Budgeted Income	Budgeted Expenses	Budget Net

E Outreach	Budgeted Income	Budgeted Expenses	Budget Net
Angel Carryover (RF)	-	-\$3,009.51	-\$3,009.51
Angel Donations (RF)	\$5,000.00	-\$5,000.00	-
Family & Community Engagement (FACE)	-	-\$200.00	-\$200.00
Healthy Student Support	-	-\$500.00	-\$500.00
New Family Ambassadors	-	-\$250.00	-\$250.00
E Outreach Totals	\$5,000.00	-\$8,959.51	-\$3,959.51
F Programs	Budgeted Income	Budgeted Expenses	Budget Net
Reflections Expenses	-	-\$300.00	-\$300.00
College and Career Planning	-	-\$250.00	-\$250.00
ACT/SAT Mock Tests	\$5,000.00	-\$1,200.00	\$3,800.00
Senior Scholarships	-	-\$5,500.00	-\$5,500.00
Senior Scholarships - Committed Carryover (RF)	-	-\$1,000.00	-\$1,000.00
Community Service Honor Cords	-	-\$1,000.00	-\$1,000.00
F Programs Totals	\$5,000.00	-\$9,250.00	-\$4,250.00
G Hospitality	Budgeted Income	Budgeted Expenses	Budget Net
Staff Appreciation Week	-	-\$3,000.00	-\$3,000.00
Staff Lunches	-	-\$3,000.00	-\$3,000.00
Staff Meeting Snacks	-	-\$500.00	-\$500.00
GM Meeting Snacks	-	-\$100.00	-\$100.00
Senior Awards Breakfast	-	-\$250.00	-\$250.00
Student Recognition Breakfast	-	-\$500.00	-\$500.00
Other Hospitality Expenses	-	-	-
Senior Exit Interviews	-	-\$200.00	-\$200.00
Hospitality Donations Carryover (RF)	\$0.01	-\$0.01	-
Hospitality Donations (RF)	\$1,000.00	-	\$1,000.00
G Hospitality Totals	\$1,000.01	-\$7,550.01	-\$6,550.00
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	-	-\$500.00	-\$500.00
Renew Domain	-	-\$200.00	-\$200.00
H Communications Totals	-	-\$950.00	-\$950.00
I Advocacy/Training/Recognition	Budgeted Income	Budgeted Expenses	Budget Net
Legislative Assembly/Committee	-	-\$300.00	-\$300.00
Workshops/Convention	-	-\$400.00	-\$400.00
Volunteer Appreciation	-	-\$250.00	-\$250.00
Golden Acorn/Advocate Award	-	-\$300.00	-\$300.00
Outstanding Educator Award	-	-\$300.00	-\$300.00
Best Practices Expense	-	-	-
I Advocacy/Training/Recognition Totals	-	-\$1,550.00	-\$1,550.00

J Partnerships	Budgeted Income	Budgeted Expenses	Budget Net
Issaquah Schools Foundation	-	-	-
ISF Luncheon/Breakfast	-	-\$1,000.00	-\$1,000.00
ISF Mailings	-	-\$25.00	-\$25.00
Volunteers Issaquah Schools	-	-\$750.00	-\$750.00
VIS Mailings	-	-\$275.00	-\$275.00
Echo Glen Program Support	-	-\$100.00	-\$100.00
Academy for Comm Transition	-	-\$100.00	-\$100.00
Issaquah Food Bank	-	-\$1,000.00	-\$1,000.00
The Garage	-	-\$300.00	-\$300.00
New PTSA Support	-	-	-
J Partnerships Totals	-	-\$3,550.00	-\$3,550.00
K Administrative	Budgeted Income	Budgeted Expenses	Budget Net
Administrative Supplies	-	-\$100.00	-\$100.00
AIM Insurance	-	-\$420.00	-\$420.00
Annual Treasurer Software Fee	-	-\$200.00	-\$200.00
Bank Fees	-	-	-
Board Discretionary	-	-\$2,000.00	-\$2,000.00
Council Dues	-	-\$200.00	-\$200.00
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
On-line Meeting Subscription	-	-\$200.00	-\$200.00
K Administrative Totals	\$140.00	-\$6,680.00	-\$6,540.00
Grand Totals			
	\$94,140.01	-\$132,634.52	-\$38,494.51
Projected bank balance if on budget			\$43,514.69