

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'Brian 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 (RF)	\$	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		
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	