

Issaquah High PTSA FY 2019

Budget Report

MoneyMinder total bank balance at beginning of financial year (07/01/2019)			\$84,822.74
A Membership/General Funds	Budgeted Income	Budgeted Expenses	Budget Net
Membership- \$25/person or family	\$17,400.00	-	\$17,400.00
State/National PTA \$8/person	-	-\$11,300.00	-\$11,300.00
Pass the Hat Donations	\$30,000.00	-	\$30,000.00
Corporate Matching	\$4,000.00	-	\$4,000.00
Corporate Rebates/Amazon Smile	\$45.00	-	\$45.00
Salmon Days Parking	\$500.00	-	\$500.00
A Membership/General Funds Totals	\$51,945.00	-\$11,300.00	\$40,645.00
B Grants/Support	Budgeted Income	Budgeted Expenses	Budget Net
Grants	-	-\$10,000.00	-\$10,000.00
Grant Committee Expenses	-	-\$150.00	-\$150.00
Student Academic Fund	-	-\$3,000.00	-\$3,000.00
Teacher Classroom Fund (\$100FTE)	-	-\$3,850.00	-\$3,850.00
Student Scholarships (CCC)	-	-\$1,000.00	-\$1,000.00
Student Snacks Fund	-	-\$1,000.00	-\$1,000.00
B Grants/Support Totals	-	-\$19,000.00	-\$19,000.00
C Events	Budgeted Income	Budgeted Expenses	Budget Net
New to IHS Night	-	-\$250.00	-\$250.00
Picture Day Lunch	-	-\$350.00	-\$350.00
Textbook Checkout	-	-\$250.00	-\$250.00
5K Runs (2)	-	-\$500.00	-\$500.00
8th Grade Events	-	-\$100.00	-\$100.00
College Night	-	-\$500.00	-\$500.00
Community Service Fair	-	-\$250.00	-\$250.00
C Events Totals	-	-\$2,200.00	-\$2,200.00
D Senior Events	Budgeted Income	Budgeted Expenses	Budget Net
All Night Grad Party	\$50,500.00	-\$52,000.00	-\$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
D Senior Events Totals	\$52,000.00	-\$56,500.00	-\$4,500.00
E Outreach	Budgeted Income	Budgeted Expenses	Budget Net
Angel Carryover	-	-\$3,279.98	-\$3,279.98
Angel Donations	-	-	-

Angel Supplies	-	-\$250.00	-\$250.00
FACE	-	-\$250.00	-\$250.00
Healthy Student Support	-	-\$1,300.00	-\$1,300.00
New Family Ambassadors	-	-\$500.00	-\$500.00
Parent Education Expenses	-	-\$400.00	-\$400.00
E Outreach Totals	-	-\$5,979.98	-\$5,979.98
F Programs	Budgeted Income	Budgeted Expenses	Budget Net
Reflections Expenses	-	-\$400.00	-\$400.00
College and Career Planning	-	-\$1,000.00	-\$1,000.00
Senior Scholarships	-	-\$5,300.00	-\$5,300.00
ACT/SAT Test Prep	\$4,500.00	-	\$4,500.00
Community Service Honor Cords	-	-\$2,000.00	-\$2,000.00
F Programs Totals	\$4,500.00	-\$8,700.00	-\$4,200.00
G Hospitality	Budgeted Income	Budgeted Expenses	Budget Net
Staff Appreciation Week	-	-\$1,500.00	-\$1,500.00
Staff Lunches	-	-\$2,500.00	-\$2,500.00
Staff Meeting Snacks	-	-\$200.00	-\$200.00
GM Meeting Snacks	-	-\$300.00	-\$300.00
Senior Awards Breakfast	-	-\$125.00	-\$125.00
Student Recognition Breakfast	-	-\$500.00	-\$500.00
Other Hospitality Expenses	-	-\$500.00	-\$500.00
Senior Exit Interviews	-	-\$500.00	-\$500.00
G Hospitality Totals	-	-\$6,125.00	-\$6,125.00
H Communications	Budgeted Income	Budgeted Expenses	Budget Net
Staff Bios	-	-\$50.00	-\$50.00
Online Student Dir & PTA Upload	-	-\$80.00	-\$80.00
Communications Expenses	-	-\$400.00	-\$400.00
Our School Pages	-	-\$120.00	-\$120.00
Renew domain in 2019-2020	-	-\$150.00	-\$150.00
H Communications Totals	-	-\$800.00	-\$800.00
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	-	-\$520.00	-\$520.00
Outstanding Educator Award	-	-\$500.00	-\$500.00
Best Practices Expense	-	-\$100.00	-\$100.00
I Advocacy/Training/Recognition Totals	-	-\$2,070.00	-\$2,070.00

J Partnerships	Budgeted Income	Budgeted Expenses	Budget 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
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
J Partnerships Totals	-	-\$4,400.00	-\$4,400.00
K Administrative	Budgeted Income	Budgeted Expenses	Budget Net
Administrative Supplies	-	-\$200.00	-\$200.00
AIM Insurance	-	-\$615.00	-\$615.00
Annual Treasurer Software Fee	-	-\$200.00	-\$200.00
Bank Fees	-	-\$75.00	-\$75.00
Council Dues/Survey Monkey	-	-\$174.00	-\$174.00
Council Parent Ed Fee	-	-\$250.00	-\$250.00
Credit Card Fees	-	-\$3,200.00	-\$3,200.00
Facility Fees	-	-\$960.00	-\$960.00
Interest Income	\$134.00	-	\$134.00
Membership Expense Fund	-	-\$200.00	-\$200.00
Other Treasurer Expenses	-	-\$250.00	-\$250.00
Post Office Box	-	-\$130.00	-\$130.00
President's Fund	-	-\$200.00	-\$200.00
State Reporting Fees	-	-\$50.00	-\$50.00
Tax Preparation Fees	-	-\$500.00	-\$500.00
K Administrative Totals	\$134.00	-\$7,004.00	-\$6,870.00
Grand Totals			
	\$108,579.00	-\$124,078.98	-\$15,499.98
Projected bank balance if on budget			\$69,322.76