

Issaquah High PTSA FY 2020

Budget Report

Funds available at beginning of financial year (07/01/2020)			\$102,271.60
A Membership/General Funds			
	Budgeted Income	Budgeted Expenses	Budget Net
Membership- \$25/person or family	\$10,000.00	-	\$10,000.00
State/National PTA \$8/person	-	-\$6,400.00	-\$6,400.00
Pass the Hat Donations	\$20,000.00	-	\$20,000.00
Corporate Matching	\$4,000.00	-	\$4,000.00
Corporate Rebates/Amazon Smile	\$100.00	-	\$100.00
Salmon Days Parking	-	-	-
Community Partners	-	-	-
A Membership/General Funds Totals	\$34,100.00	-\$6,400.00	\$27,700.00
B Grants/Support			
	Budgeted Income	Budgeted Expenses	Budget Net
Grants	-	-\$5,000.00	-\$5,000.00
Grant Committee Expenses	-	-\$150.00	-\$150.00
Student Academic Fund	-	-\$3,000.00	-\$3,000.00
Teacher Classroom Fund (\$100FTE)	-	-\$3,000.00	-\$3,000.00
Student Scholarships (CCC-HOBY)	-	-\$500.00	-\$500.00
Student Food Fund	-	-\$1,500.00	-\$1,500.00
B Grants/Support Totals	-	-\$13,150.00	-\$13,150.00
C Events			
	Budgeted Income	Budgeted Expenses	Budget Net
New to IHS Night	-	-	-
Picture Day Lunch	-	-	-
Textbook Checkout	-	-	-
5K Runs (2)	-	-\$200.00	-\$200.00
8th Grade Events	-	-\$100.00	-\$100.00
College Night	-	-\$400.00	-\$400.00
Community Service Fair	-	-	-
C Events Totals	-	-\$700.00	-\$700.00
D Senior Events			
	Budgeted Income	Budgeted Expenses	Budget Net
All Night Grad Party	\$65,942.00	-\$53,730.00	\$12,212.00
All Night Party Donations	\$1,500.00	-	\$1,500.00
Senior Yard Signs	\$2,000.00	-\$1,400.00	\$600.00
Senior Farewell	-	-\$3,500.00	-\$3,500.00
Senior Breakfast	-	-\$1,000.00	-\$1,000.00
Other Senior Events	-	-\$2,150.00	-\$2,150.00
D Senior Events Totals	\$69,442.00	-\$61,780.00	\$7,662.00

E Outreach	Budgeted Income	Budgeted Expenses	Budget Net
Angel Carryover	-	-\$8,874.31	-\$8,874.31
Angel Donations	\$10,000.00	-\$10,000.00	-
Angel Supplies	-	-\$250.00	-\$250.00
FACE	-	-\$200.00	-\$200.00
Healthy Student Support	-	-\$1,000.00	-\$1,000.00
New Family Ambassadors	-	-\$250.00	-\$250.00
Parent Education Expenses	-	-	-
E Outreach Totals	\$10,000.00	-\$20,574.31	-\$10,574.31
F Programs	Budgeted Income	Budgeted Expenses	Budget Net
Reflections Expenses	-	-\$300.00	-\$300.00
College and Career Planning	-	-\$1,000.00	-\$1,000.00
ACT/SAT Mock Tests	\$1,000.00	-\$250.00	\$750.00
Senior Scholarships	-	-\$5,300.00	-\$5,300.00
Community Service Honor Cords	-	-\$1,000.00	-\$1,000.00
F Programs Totals	\$1,000.00	-\$7,850.00	-\$6,850.00
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	-	-\$100.00	-\$100.00
GM Meeting Snacks	-	-\$150.00	-\$150.00
Senior Awards Breakfast	-	-\$125.00	-\$125.00
Student Recognition Breakfast	-	-\$500.00	-\$500.00
Other Hospitality Expenses	-	-\$250.00	-\$250.00
Senior Exit Interviews	-	-\$500.00	-\$500.00
G Hospitality Totals	-	-\$5,625.00	-\$5,625.00
H Communications	Budgeted Income	Budgeted Expenses	Budget Net
Staff Bios	-	-\$50.00	-\$50.00
Online Student Dir & PTA Upload	-	-	-
Communications Expenses	-	-	-
Our School Pages (or Member Toolkit)	-	-\$850.00	-\$850.00
Renew domain	-	-	-
H Communications Totals	-	-\$900.00	-\$900.00
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	-	-	-
I Advocacy/Training/Recognition Totals	-	-\$1,820.00	-\$1,820.00

I Advocacy/Training/Recognition	Budgeted Income	Budgeted Expenses	Budget Net
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	-	-\$1,820.00	-\$1,820.00
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	-	-\$25.00	-\$25.00
Volunteers Issaquah Schools	-	-\$1,000.00	-\$1,000.00
VIS Mailings	-	-	-
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	-	-\$3,925.00	-\$3,925.00
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	-	-	-
Council Dues/Survey Monkey	-	-\$65.00	-\$65.00
Council Parent Ed Fee	-	-\$250.00	-\$250.00
Credit Card Fees	-	-\$2,440.00	-\$2,440.00
Facility Fees	-	-\$150.00	-\$150.00
Interest Income	\$140.00	-	\$140.00
Membership Expense Fund	-	-\$200.00	-\$200.00
Other Treasurer Expenses	-	-\$150.00	-\$150.00
Post Office Box	-	-\$150.00	-\$150.00
President's Fund	-	-\$100.00	-\$100.00
State Reporting Fees	-	-\$50.00	-\$50.00
Tax Preparation Fees	-	-\$500.00	-\$500.00
On-line Meeting Subscription	-	-\$200.00	-\$200.00
K Administrative Totals	\$140.00	-\$5,270.00	-\$5,130.00
Grand Totals			
	\$114,682.00	-\$127,994.31	-\$13,312.31
Projected bank balance if on budget			\$88,959.29