

**Issaquah High PTSA  
Budget Report 2018 Financial Year**

Carry Forward from Prior Year

73,579.32

<b>A Membership/General Funds</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
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	25,000.00	-	25,000.00
Corporate Matching	4,000.00	-	4,000.00
Corporate Rebates/Amazon Smile	45.00	-	45.00
Community Partners	-	-	-
<b>Total</b>	<b>46,445.00</b>	<b>11,300.00</b>	<b>35,145.00</b>

<b>B Grants/Support</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Grants 2018-19	-	10,000.00	-10,000.00
Grant Committee Expenses	-	150.00	-150.00
Student Academic Fund	-	500.00	-500.00
Teacher Classroom Fund (\$100FTE)	-	3,500.00	-3,500.00
IHS Summer School	-	-	-
Shakespeare Grant	-	1,500.00	-1,500.00
College & Career	-	1,500.00	-1,500.00
Student Snacks Fund	-	1,000.00	-1,000.00
<b>Total</b>	<b>-</b>	<b>18,150.00</b>	<b>-18,150.00</b>

<b>C Events</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
New to IHS Night	-	100.00	-100.00
Picture Day Lunch	-	350.00	-350.00
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
<b>Total</b>	<b>-</b>	<b>1,800.00</b>	<b>-1,800.00</b>

<b>D Senior Events</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
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	-	500.00	-500.00
<b>Total</b>	<b>52,000.00</b>	<b>56,000.00</b>	<b>-4,000.00</b>

<b>E Programs</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Angel Carryover 2017-2018	-	2,716.38	-2,716.38
Angel Program 2018-2019	10,000.00	10,000.00	-
Angel Supplies	-	250.00	-250.00
Be True Campaign	-	300.00	-300.00
Community Service Program	-	1,500.00	-1,500.00
Healthy Student Support	-	1,000.00	-1,000.00
New Family Ambassadors	-	500.00	-500.00
Parent Education Expenses	-	400.00	-400.00
Reflections Expenses	-	400.00	-400.00
Post Highschool Planning	4,500.00	300.00	4,200.00
Senior Scholarships	-	5,300.00	-5,300.00
<b>Total</b>	<b>14,500.00</b>	<b>22,666.38</b>	<b>-8,166.38</b>

<b>F Hospitality</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Staff Appreciation Week	-	1,500.00	-1,500.00
Staff Lunches	-	2,000.00	-2,000.00
Staff Meeting Snacks	-	200.00	-200.00
GM Meeting Snacks	-	300.00	-300.00
Senior Awards Breakfast	-	125.00	-125.00
Student Recognition Breakfast	-	300.00	-300.00
Other Hospitality Expenses	-	-	-
<b>Total</b>	<b>-</b>	<b>4,425.00</b>	<b>-4,425.00</b>

<b>G Communications</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Staff Bios	-	50.00	-50.00
Student Directories	-	50.00	-50.00
Communications Expenses	-	400.00	-400.00
Website	-	130.00	-130.00
Renew domain in 2018-2019 - \$150	-	150.00	-150.00
<b>Total</b>	<b>-</b>	<b>780.00</b>	<b>-780.00</b>

<b>H Advocacy/Training/Recognition</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Legislative Assembly/Committee	-	250.00	-250.00
Workshops/Convention	-	400.00	-400.00
Volunteer Appreciation	-	-	-
Golden Acorn/Advocate Award	-	450.00	-450.00
Outstanding Educator Award	-	500.00	-500.00
Best Practices Expense	-	100.00	-100.00
<b>Total</b>	<b>-</b>	<b>1,700.00</b>	<b>-1,700.00</b>

<b>I Partnerships</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
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	-	-	-
ISD Summer School	-	-	-
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
<b>Total</b>	<b>-</b>	<b>4,000.00</b>	<b>-4,000.00</b>

<b>J Administrative</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Administrative Supplies	-	200.00	-200.00
AIM Insurance	-	600.00	-600.00
Annual Treasurer Software Fee	-	200.00	-200.00
Bank Fees	-	75.00	-75.00
Council Dues/Survey Monkey	-	271.00	-271.00
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
<b>Total</b>	<b>134.00</b>	<b>6,586.00</b>	<b>-6,452.00</b>

<b>BUDGET TOTALS</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
	<b>113,079.00</b>	<b>127,407.38</b>	<b>-14,328.38</b>

<b>Budgeted Decrease in Funds</b>	<b>-14,328.38</b>
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<b>Budgeted Funds Available for Carry Forward to Next Year</b>	<b>59,250.94</b>
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