

**Issaquah High PTSA
Budget Report 2015 Financial Year**

BUDGET APPROVED 9/11/15 GMM

Carry Forward from Prior Year

70,404.50

A Membership/General Funds	Budget Income	Budget Expense	Net
Membership	17,000.00	100.00	16,900.00
State and National PTA Fees	-	9,500.00	-9,500.00
Council Fees	-	371.00	-371.00
State Reporting Fees	-	50.00	-50.00
Pass the Hat Donations	30,000.00	-	30,000.00
Corp Rebates - eScrip	2,000.00	-	2,000.00
Corporate Matching	7,000.00	50.00	6,950.00
Total	56,000.00	10,071.00	45,929.00

B Grants/Support	Budget Income	Budget Expense	Net
PTSA Grants FYE 2016	-	20,000.00	-20,000.00
Approved Grants FYE 2015	-	1,550.00	-1,550.00
Grant Committee Expenses	-	150.00	-150.00
Student Assistance Fund	-	5,000.00	-5,000.00
Teacher Classroom Fund (\$100FTE)	-	1,500.00	-1,500.00
IHS Summer School	-	2,500.00	-2,500.00
After School Library Hours	-	5,000.00	-5,000.00
Shakespeare Grant	-	1,500.00	-1,500.00
Total	-	37,200.00	-37,200.00

C Events	Budget Income	Budget Expense	Net
New to IHS Night	-	250.00	-250.00
Picture Day Lunch	-	300.00	-300.00
Textbook Checkout	-	250.00	-250.00
5K Run	-	500.00	-500.00
Newcomers	-	100.00	-100.00
Fashion Show	-	-	-
Total	-	1,400.00	-1,400.00

D Senior Events	Budget Income	Budget Expense	Net
Senior Celebration	49,000.00	50,500.00	-1,500.00
Senior Events Donations	1,500.00	-	1,500.00
Baccalaureate	-	1,600.00	-1,600.00
Senior Breakfast	-	400.00	-400.00
Total	50,500.00	52,500.00	-2,000.00

E Programs	Budget Income	Budget Expense	Net
Angel Program FYE 2016	10,000.00	10,000.00	-
Angel Program Supplies	-	250.00	-250.00
Parent Education Expenses	-	500.00	-500.00
Healthy Student Support	-	4,500.00	-4,500.00
ACT Readiness Program	7,200.00	1,422.00	5,778.00
Reflections Expenses	-	150.00	-150.00
Community Service Program	-	300.00	-300.00
Senior Scholarships	-	4,100.00	-4,100.00
New Family Ambassadors	-	250.00	-250.00
8th Grade Parent Night	-	200.00	-200.00
Curriculum Night	-	100.00	-100.00
Total	17,200.00	21,772.00	-4,572.00

F Hospitality	Budget Income	Budget Expense	Net
Health Room Snacks	-	150.00	-150.00
Senior Exit Interview Snacks	-	300.00	-300.00
Staff Appreciation Week	-	1,000.00	-1,000.00
Staff Lunches	-	1,750.00	-1,750.00
Meeting Snacks	-	100.00	-100.00
Testing Snacks	-	750.00	-750.00
Pride and Recognition Snacks	-	200.00	-200.00
Other Hospitality Expenses	-	250.00	-250.00
Total	-	4,500.00	-4,500.00

G Communications	Budget Income	Budget Expense	Net
Staff Bios	-	150.00	-150.00
Student Directories	-	2,500.00	-2,500.00
Communications Expenses	-	800.00	-800.00
Website	-	120.00	-120.00
Total	-	3,570.00	-3,570.00

H Advocacy/Training/Recognition	Budget Income	Budget Expense	Net
Legislative Assembly	-	450.00	-450.00
Legislative Committee	-	25.00	-25.00
Workshops/Convention	-	1,250.00	-1,250.00
Golden Acorn/Advocate Award	-	400.00	-400.00
Outstanding Educator Award	-	400.00	-400.00
Best Practices Expense	-	50.00	-50.00
Total	-	2,575.00	-2,575.00

I Partnerships	Budget Income	Budget Expense	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	-	4,000.00	-4,000.00
The Beat - Issaquah Press	-	500.00	-500.00
ISD Summer School	-	375.00	-375.00
Echo Glen Program Support	-	100.00	-100.00
Total	-	6,825.00	-6,825.00

J Administrative	Budget Income	Budget Expense	Net
Interest Income	100.00	-	100.00
Bank Fees	-	75.00	-75.00
Credit Card Fees	-	3,000.00	-3,000.00
Bond, Liab, Prof Liab Insurance	-	375.00	-375.00
Post Office Box	-	100.00	-100.00
President's Fund	-	200.00	-200.00
Volunteer Appreciation	-	500.00	-500.00
Annual Treasurer Software Fee	-	200.00	-200.00
Other Treasurer Expenses	-	250.00	-250.00
Administrative Supplies	-	250.00	-250.00
Total	100.00	4,950.00	-4,850.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	123,800.00	145,363.00	-21,563.00

Budgeted Decrease in Funds	-21,563.00
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Budgeted Funds Available for Carry Forward to Next Year	48,841.50
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