

# Issaquah High PTSA FY 2025

## Budget Report

|                                                                     |                        |                          |                    |
|---------------------------------------------------------------------|------------------------|--------------------------|--------------------|
| <b>Funds available at beginning of financial year (07/01/2025)</b>  |                        |                          | <b>\$58,223.99</b> |
| <b>A Membership/General Funds</b>                                   | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>  |
| Membership - \$30 Family, \$20 Individual, \$15 Student, \$10 Staff | \$9,350.00             | -                        | \$9,350.00         |
| State/National PTA \$9/person                                       | -                      | -\$5,535.00              | -\$5,535.00        |
| Council Dues                                                        | -                      | -\$270.00                | -\$270.00          |
| Annual Donations                                                    | \$9,000.00             | -                        | \$9,000.00         |
| Corporate Matching                                                  | \$3,000.00             | -                        | \$3,000.00         |
| Salmon Days Parking                                                 | -                      | -                        | -                  |
| Community Sponsors                                                  | -                      | -                        | -                  |
| Membership Donations (RF)                                           | \$500.00               | -\$500.00                | -                  |
| Staff Membership Donations Carryover (RF)                           | -                      | -\$30.00                 | -\$30.00           |
| <b>A Membership/General Funds Totals</b>                            | <b>\$21,850.00</b>     | <b>-\$6,335.00</b>       | <b>\$15,515.00</b> |
| <b>B Grants/Support</b>                                             | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>  |
| Grants                                                              | -                      | -\$5,000.00              | -\$5,000.00        |
| Grant Committee Expenses                                            | -                      | -                        | -                  |
| Student Assistance Fund                                             | -                      | -                        | -                  |
| Teacher Classroom Fund                                              | -                      | -\$3,500.00              | -\$3,500.00        |
| Student Food Fund                                                   | -                      | -\$1,000.00              | -\$1,000.00        |
| Gift-A-Book Carryover (RF)                                          | -                      | -                        | -                  |
| Gift-A-Book (RF)                                                    | \$900.00               | -\$900.00                | -                  |
| <b>B Grants/Support Totals</b>                                      | <b>\$900.00</b>        | <b>-\$10,400.00</b>      | <b>-\$9,500.00</b> |
| <b>C Events</b>                                                     | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>  |
| New to IHS Night                                                    | -                      | -\$200.00                | -\$200.00          |
| Picture Day Volunteer Lunch                                         | -                      | -\$150.00                | -\$150.00          |
| Textbook Checkout Volunteer Snacks                                  | -                      | -\$50.00                 | -\$50.00           |
| Incoming 9th Grade Info Events                                      | -                      | -\$50.00                 | -\$50.00           |
| <b>C Events Totals</b>                                              | <b>-</b>               | <b>-\$450.00</b>         | <b>-\$450.00</b>   |
| <b>D Senior Events</b>                                              | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>  |
| All Night Grad Party                                                | \$5,000.00             | -\$5,000.00              | -                  |
| Senior Donations/Fundraising Carryover (RF)                         | -                      | -\$3,072.08              | -\$3,072.08        |
| Senior Donations/Fundraising (RF)                                   | \$1,000.00             | -                        | \$1,000.00         |
| Senior Yard Signs                                                   | \$7,000.00             | -\$4,500.00              | \$2,500.00         |
| Senior Farewell                                                     | -                      | -\$3,000.00              | -\$3,000.00        |
| Senior Breakfast                                                    | -                      | -\$1,000.00              | -\$1,000.00        |
| Other Senior Events                                                 | -                      | -                        | -                  |
| <b>D Senior Events Totals</b>                                       | <b>\$13,000.00</b>     | <b>-\$16,572.08</b>      | <b>-\$3,572.08</b> |
| <b>E Outreach</b>                                                   | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>  |
| Angel Carryover (RF)                                                | -                      | -\$1,396.92              | -\$1,396.92        |
| Angel Donations (RF)                                                | \$5,000.00             | -\$5,000.00              | -                  |
| Family & Community Engagement (FACE)                                | -                      | -\$250.00                | -\$250.00          |
| Family Connections/Ambassadors                                      | -                      | -\$200.00                | -\$200.00          |
| <b>E Outreach Totals</b>                                            | <b>\$5,000.00</b>      | <b>-\$6,846.92</b>       | <b>-\$1,846.92</b> |
| <b>F Programs</b>                                                   | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>  |
| Reflections Expenses                                                | -                      | -\$200.00                | -\$200.00          |

| <b>F Programs</b>                              | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>  |
|------------------------------------------------|------------------------|--------------------------|--------------------|
| ACT/SAT Mock Tests                             | \$6,000.00             | -\$900.00                | \$5,100.00         |
| Senior Scholarships - Committed Carryover (RF) | -                      | -\$2,000.00              | -\$2,000.00        |
| Senior Scholarships                            | -                      | -\$2,000.00              | -\$2,000.00        |
| Community Service Honor Cords                  | -                      | -\$1,000.00              | -\$1,000.00        |
| <b>F Programs Totals</b>                       | <b>\$6,000.00</b>      | <b>-\$6,100.00</b>       | <b>-\$100.00</b>   |
| <b>G Hospitality</b>                           | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>  |
| Staff Appreciation Week                        | -                      | -\$2,000.00              | -\$2,000.00        |
| Back to School Staff Welcome                   | -                      | -\$350.00                | -\$350.00          |
| Staff Breakfasts                               | -                      | -\$300.00                | -\$300.00          |
| Student Awards Breakfast                       | -                      | -                        | -                  |
| Senior Recognition Breakfast                   | -                      | -\$150.00                | -\$150.00          |
| College & Career Support                       | -                      | -\$200.00                | -\$200.00          |
| Senior Exit Interviews                         | -                      | -\$100.00                | -\$100.00          |
| Hospitality Donations Carryover (RF)           | -                      | -\$2,360.68              | -\$2,360.68        |
| Hospitality Donations (RF)                     | \$1,000.00             | -                        | \$1,000.00         |
| <b>G Hospitality Totals</b>                    | <b>\$1,000.00</b>      | <b>-\$5,460.68</b>       | <b>-\$4,460.68</b> |
| <b>H Communications</b>                        | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>  |
| Our School Pages                               | -                      | -\$120.00                | -\$120.00          |
| Marketing/Email Software                       | -                      | -\$70.00                 | -\$70.00           |
| Domain Renewal                                 | -                      | -\$200.00                | -\$200.00          |
| Communications - Misc                          | -                      | -\$50.00                 | -\$50.00           |
| <b>H Communications Totals</b>                 | <b>-</b>               | <b>-\$440.00</b>         | <b>-\$440.00</b>   |
| <b>I Advocacy/Training/Recognition</b>         | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>  |
| WSPTA Legislative Assembly (Fall)              | -                      | -\$200.00                | -\$200.00          |
| WSPTA Workshops/Convention                     | -                      | -\$400.00                | -\$400.00          |
| Volunteer Appreciation                         | -                      | -\$150.00                | -\$150.00          |
| Golden Acorn/Advocate Award                    | -                      | -\$200.00                | -\$200.00          |
| Outstanding Educator Award                     | -                      | -\$200.00                | -\$200.00          |
| <b>I Advocacy/Training/Recognition Totals</b>  | <b>-</b>               | <b>-\$1,150.00</b>       | <b>-\$1,150.00</b> |
| <b>J Partnerships</b>                          | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>  |
| Issaquah Schools Foundation                    | -                      | -                        | -                  |
| ISF Luncheon/Breakfast                         | -                      | -                        | -                  |
| ISF Mailings                                   | -                      | -                        | -                  |
| Volunteers Issaquah Schools                    | -                      | -\$250.00                | -\$250.00          |
| VIS Mailings                                   | -                      | -\$250.00                | -\$250.00          |
| Echo Glen Program Support                      | -                      | -                        | -                  |
| Academy for Comm Transition                    | -                      | -                        | -                  |
| Issaquah Food Bank                             | -                      | -                        | -                  |
| The Garage                                     | -                      | -                        | -                  |
| New PTSA Support                               | -                      | -                        | -                  |
| <b>J Partnerships Totals</b>                   | <b>-</b>               | <b>-\$500.00</b>         | <b>-\$500.00</b>   |
| <b>K Administrative</b>                        | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>  |
| Administrative Supplies                        | -                      | -\$50.00                 | -\$50.00           |
| AIM Insurance                                  | -                      | -\$420.00                | -\$420.00          |
| Annual Treasurer Software Fee                  | -                      | -\$340.00                | -\$340.00          |
| Bank Fees                                      | -                      | -                        | -                  |
| Board Discretionary                            | -                      | -                        | -                  |

| K Administrative                           | Budgeted Income    | Budgeted Expenses   | Budget Net          |
|--------------------------------------------|--------------------|---------------------|---------------------|
| Council Parent Ed Fee                      | -                  | -\$100.00           | -\$100.00           |
| Credit Card Fees                           | -                  | -\$2,000.00         | -\$2,000.00         |
| Facility Fees                              | -                  | -                   | -                   |
| Interest Income                            | \$100.00           | -                   | \$100.00            |
| Other Treasurer Expenses                   | -                  | -\$150.00           | -\$150.00           |
| Printing Costs                             | -                  | -\$200.00           | -\$200.00           |
| President's Fund                           | -                  | -\$100.00           | -\$100.00           |
| State Reporting Fees                       | -                  | -\$80.00            | -\$80.00            |
| On-line Meeting Subscription (e.g. Zoom)   | -                  | -\$200.00           | -\$200.00           |
| <b>K Administrative Totals</b>             | <b>\$100.00</b>    | <b>-\$3,640.00</b>  | <b>-\$3,540.00</b>  |
| <b>Grand Totals</b>                        |                    |                     |                     |
|                                            | <b>\$47,850.00</b> | <b>-\$57,894.68</b> | <b>-\$10,044.68</b> |
| <b>Projected bank balance if on budget</b> |                    |                     | <b>\$48,179.31</b>  |