Issaquah PTSA Council
Budget Report 2018 Financial Year

DRAFT

Carry Forward from Prior Year			12,000.00

A Membership	Budget Income	Budget Expense	Net
Elementary (15 @ $310)	4,650.00	-	4,650.00
Middle (5 @ $285)	1,425.00	-	1,425.00
High (4 @ $260)	1,040.00	-	1,040.00
Total	**7,115.00**	**-**	**7,115.00**

Administrative	Budget Income	Budget Expense	Net
Annual Corporation Report	-	10.00	-10.00
Board Discretionary Fund	-	100.00	-100.00
Bulk Mailing Permit	-	225.00	-225.00
Council Directory	-	250.00	-250.00
Insurance Liability	-	365.00	-365.00
Room Rental	-	500.00	-500.00
Website (biannual)	-	325.00	-325.00
Misc. Printing	-	125.00	-125.00
Money Minder	-	175.00	-175.00
SurveyMonkey	264.00	264.00	-
Supplies	-	100.00	-100.00
Total	**264.00**	**2,439.00**	**-2,175.00**

Awards	Budget Income	Budget Expense	Net
GA/OA/OS Pin, Recognition &	-	500.00	-500.00
Outstanding Ed Pin, Rec & Engrav	-	100.00	-100.00
LU & BOD Recognition	-	200.00	-200.00
Golden Acorn Reception	-	500.00	-500.00
Reflections Reception	-	800.00	-800.00
Total	**-**	**2,100.00**	**-2,100.00**

Committees	Budget Income	Budget Expense	Net
FACE	-	400.00	-400.00
Special Needs Group - STAR	-	400.00	-400.00
Teacher Appr - Echo Glen & ACT	-	400.00	-400.00
Year End Luncheon/Room Rental	-	900.00	-900.00
Total	**-**	**2,100.00**	**-2,100.00**

Donations	Budget Income	Budget Expense	Net
All in for Kids/ISF	-	25.00	-25.00
Volunteers for Issaquah Schools	-	100.00	-100.00
Community Outreach Donation	-	200.00	-200.00

Total	-	325.00	-325.00

Leadership	Budget Income	Budget Expense	Net
State PTA Convention	-	800.00	-800.00
Legislative Assembly	-	300.00	-300.00
Total	**-**	**1,100.00**	**-1,100.00**

z Designated Funds	Budget Income	Budget Expense	Net
z Parent Ed	18,000.00	18,000.00	-
Total	**18,000.00**	**18,000.00**	**-**

BUDGET TOTALS	Budget Income	Budget Expense	Net
	25,379.00	26,064.00	-685.00

Budgeted Decrease in Funds	**-685.00**

Budgeted Funds Available for Carry Forward to Next Year	**11,315.00**