

**Issaquah PTSA Council  
Budget Report 2019 Financial Year**

With Permission to the Board of Directors to Re-Allocate

DRAFT

**Carry Forward from Prior Year** **15,000.00**

| <b>A Membership</b>     | <b>Budget Income</b> | <b>Budget Expense</b> | <b>Net</b>      |
|-------------------------|----------------------|-----------------------|-----------------|
| Elementary (15 @ \$210) | 3,150.00             | -                     | 3,150.00        |
| Middle (5 @ \$185)      | 925.00               | -                     | 925.00          |
| High (4 @ \$160)        | 640.00               | -                     | 640.00          |
| <b>Total</b>            | <b>4,715.00</b>      | <b>-</b>              | <b>4,715.00</b> |

| <b>Administrative</b>     | <b>Budget Income</b> | <b>Budget Expense</b> | <b>Net</b>       |
|---------------------------|----------------------|-----------------------|------------------|
| 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       | -                    | 400.00                | -400.00          |
| Room Rental               | -                    | -                     | -                |
| Website (biannual)        | -                    | 325.00                | -325.00          |
| Misc. Printing            | -                    | 125.00                | -125.00          |
| Money Minder              | -                    | 175.00                | -175.00          |
| SurveyMonkey              | 336.00               | 336.00                | -                |
| Supplies                  | -                    | 100.00                | -100.00          |
| <b>Total</b>              | <b>336.00</b>        | <b>2,046.00</b>       | <b>-1,710.00</b> |

| <b>Awards</b>                    | <b>Budget Income</b> | <b>Budget Expense</b> | <b>Net</b>       |
|----------------------------------|----------------------|-----------------------|------------------|
| 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          |
| <b>Total</b>                     | <b>-</b>             | <b>2,100.00</b>       | <b>-2,100.00</b> |

| <b>Committees</b>              | <b>Budget Income</b> | <b>Budget Expense</b> | <b>Net</b>       |
|--------------------------------|----------------------|-----------------------|------------------|
| 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          |
| <b>Total</b>                   | <b>-</b>             | <b>2,100.00</b>       | <b>-2,100.00</b> |

| <b>Donations</b>    | <b>Budget Income</b> | <b>Budget Expense</b> | <b>Net</b> |
|---------------------|----------------------|-----------------------|------------|
| All in for Kids/ISF | -                    | 100.00                | -100.00    |

|                                 |   |               |                |
|---------------------------------|---|---------------|----------------|
| Volunteers for Issaquah Schools | - | 100.00        | -100.00        |
| Community Outreach Donation     | - | 200.00        | -200.00        |
| <b>Total</b>                    | - | <b>400.00</b> | <b>-400.00</b> |

| <b>Leadership</b>    | <b>Budget Income</b> | <b>Budget Expense</b> | <b>Net</b>       |
|----------------------|----------------------|-----------------------|------------------|
| State PTA Convention | -                    | 800.00                | -800.00          |
| Legislative Assembly | -                    | 300.00                | -300.00          |
| <b>Total</b>         | -                    | <b>1,100.00</b>       | <b>-1,100.00</b> |

| <b>z Designated Funds</b> | <b>Budget Income</b> | <b>Budget Expense</b> | <b>Net</b> |
|---------------------------|----------------------|-----------------------|------------|
| z Parent Ed               | 16,500.00            | 16,500.00             | -          |
| Carryover from 2017-2018  | -                    | -                     | -          |
| <b>Total</b>              | <b>16,500.00</b>     | <b>16,500.00</b>      | -          |

| <b>BUDGET TOTALS</b> | <b>Budget Income</b> | <b>Budget Expense</b> | <b>Net</b>       |
|----------------------|----------------------|-----------------------|------------------|
|                      | <b>21,551.00</b>     | <b>24,246.00</b>      | <b>-2,695.00</b> |

|                                   |                  |
|-----------------------------------|------------------|
| <b>Budgeted Decrease in Funds</b> | <b>-2,695.00</b> |
|-----------------------------------|------------------|

|  |                  |
|--|------------------|
| <b>Budgeted Funds Available for Carry Forward to Next Year</b> | <b>12,305.00</b> |
|--|------------------|