

Issaquah PTSA Council FY 2019

Budget Report

DRAFT as of 9/3/19

MoneyMinder total bank balance at beginning of financial year (07/01/2019)				\$31,001.94
A Membership	Budgeted Income	Budgeted Expenses	Budget Net	
Elementary (15 @ \$210)	\$3,150.00	-	\$3,150.00	
Middle (5 @ \$185)	\$925.00	-	\$925.00	
High (4 @ \$160)	\$640.00	-	\$640.00	
A Membership Totals	\$4,715.00	-	\$4,715.00	
Administrative	Budgeted Income	Budgeted Expenses	Budget Net	
Annual Corporate 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 - AIM	-	-\$400.00	-\$400.00	
Website (biannual)	-	-\$325.00	-\$325.00	
Misc. Printing	-	-\$125.00	-\$125.00	
Money Minder Software	-	-\$175.00	-\$175.00	
SurveyMonkey	\$336.00	-\$336.00	-	
Supplies	-	-\$100.00	-\$100.00	
Administrative Totals	\$336.00	-\$2,046.00	-\$1,710.00	
Awards	Budgeted Income	Budgeted Expenses	Budget Net	
GA/OA/OS Awards	-	-\$500.00	-\$500.00	
Outstanding Educator Award(s)	-	-\$100.00	-\$100.00	
Board and Local PTA Recognition	-	-\$200.00	-\$200.00	
Golden Acorn Reception	-	-\$500.00	-\$500.00	
Reflections Reception	-	-\$800.00	-\$800.00	
Awards Totals	-	-\$2,100.00	-\$2,100.00	
Committees	Budgeted Income	Budgeted Expenses	Budget Net	
FACE	-	-\$400.00	-\$400.00	
Special Needs - STAR	-	-\$400.00	-\$400.00	
Staff Appr - Echo Glen & ACT	-	-\$400.00	-\$400.00	
Year End Luncheon/Room Rental	-	-\$900.00	-\$900.00	
Committees Totals	-	-\$2,100.00	-\$2,100.00	
Donations	Budgeted Income	Budgeted Expenses	Budget Net	
All in for Kids/ISF	-	-\$100.00	-\$100.00	
Volunteers for Issaquah Schools	-	-\$100.00	-\$100.00	
Community Outreach Donation	-	-\$200.00	-\$200.00	

Donations Totals	-	-\$400.00	-\$400.00
Leadership	Budgeted Income	Budgeted Expenses	Budget Net
State PTA Convention	-	-\$800.00	-\$800.00
Legislative Assembly	-	-\$300.00	-\$300.00
Leadership Totals	-	-\$1,100.00	-\$1,100.00
z Designated Funds	Budgeted Income	Budgeted Expenses	Budget Net
z Parentwiser	\$15,500.00	-\$5,428.25	\$10,071.75
Carryover Funds from 2018-2019	-	-\$13,831.75	-\$13,831.75
Carryover to 2020-2021	-	-\$10,071.75	-\$10,071.75
z Designated Funds Totals	\$15,500.00	-\$29,331.75	-\$13,831.75
Grand Totals			
	\$20,551.00	-\$37,077.75	-\$16,526.75
Projected bank balance if on budget			\$14,475.19