

# Issaquah PTSA Council FY 2020

## Budget Report

DRAFT as of 4/28/20

Funds available at beginning of financial year (07/01/2020)			\$41,500.00
<b>Council Membership Dues</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Elementary (15 @ \$50)	\$750.00	-	\$750.00
Middle (5 @ \$50)	\$250.00	-	\$250.00
High (4 @ \$50)	\$200.00	-	\$200.00
<b>Council Membership Dues Totals</b>	<b>\$1,200.00</b>	<b>-</b>	<b>\$1,200.00</b>
<b>Administrative</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Annual Corporate Report	-	-\$10.00	-\$10.00
Board Discretionary Fund	-	-\$100.00	-\$100.00
Bulk Mailing Permit	-	-\$225.00	-\$225.00
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	\$360.00	-\$360.00	-
Supplies	-	-\$100.00	-\$100.00
<b>Administrative Totals</b>	<b>\$360.00</b>	<b>-\$1,820.00</b>	<b>-\$1,460.00</b>
<b>Awards</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
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
<b>Awards Totals</b>	<b>-</b>	<b>-\$2,100.00</b>	<b>-\$2,100.00</b>
<b>Committees</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
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
<b>Committees Totals</b>	<b>-</b>	<b>-\$2,100.00</b>	<b>-\$2,100.00</b>
<b>Donations</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget 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>Donations Totals</b>	<b>-</b>	<b>-\$400.00</b>	<b>-\$400.00</b>

<b>Leadership</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
State PTA Convention	-	-\$400.00	-\$400.00
Legislative Assembly	-	-\$300.00	-\$300.00
<b>Leadership Totals</b>	-	<b>-\$700.00</b>	<b>-\$700.00</b>
<b>z Designated Funds</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
z Parentwiser	\$17,000.00	-\$5,430.00	\$11,570.00
Carryover Funds from 2019-2020	-	-\$22,500.00	-\$22,500.00
<b>z Designated Funds Totals</b>	<b>\$17,000.00</b>	<b>-\$27,930.00</b>	<b>-\$10,930.00</b>
<b>Grand Totals</b>			
	<b>\$18,560.00</b>	<b>-\$35,050.00</b>	<b>-\$16,490.00</b>
<b>Projected bank balance if on budget</b>			<b>\$25,010.00</b>