

Issaquah PTSA Council FY 2022

Budget Report

Approved on xx/xx/21

Expected Funds available at beginning of financial year (07/01/2021)			31,515.93
	2021/22	2021/22	2021/22
	Budgeted	Budgeted	
	Income	Expenses	Budget Net
Council Membership Dues			
Elementary (15 @ \$50)	750.00		750.00
Middle (5 @ \$50)	250.00		250.00
High (4 @ \$50)	200.00		200.00
Council Membership Dues Totals	1,200.00	0.00	1,200.00
Administrative	Budgeted	Budgeted	Budget Net
	Income	Expenses	
Annual Corporate Report		(10.00)	(10.00)
Board Discretionary Fund		(100.00)	(100.00)
Bulk Mailing Permit		(245.00)	(245.00)
Council Directory			0.00
Electronic Meeting Platform		(500.00)	(500.00)
Insurance - AIM		(400.00)	(400.00)
Misc. Printing		(100.00)	(100.00)
Money Minder Software		(175.00)	(175.00)
Room Rental			0.00
Supplies		(100.00)	(100.00)
SurveyMonkey		(360.00)	(360.00)
Website (biannual)		(325.00)	(325.00)
Administrative Totals	0.00	(2,315.00)	(2,315.00)
Awards	Budgeted	Budgeted	Budget Net
	Income	Expenses	
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	0.00	(2,100.00)	(2,100.00)
Committees	Budgeted	Budgeted	Budget Net
	Income	Expenses	
Advocacy			0.00
Community Outreach			0.00
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	0.00	(2,100.00)	(2,100.00)
Donations	Budgeted	Budgeted	Budget Net
	Income	Expenses	
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	0.00	(400.00)	(400.00)
Leadership	Budgeted	Budgeted	Budget Net
	Income	Expenses	
State PTA Convention		(800.00)	(800.00)
Legislative Assembly		(300.00)	(300.00)
Leadership Totals	0.00	(1,100.00)	(1,100.00)
z Designated Funds	Budgeted	Budgeted	Budget Net
	Income	Expenses	
z Parentwiser	14,500.00	(18,500.00)	(4,000.00)
Expected Carryover Funds from 2020-21	14,859.44		
z ACT Support			
z Designated Funds Totals	29,359.44	(18,500.00)	(4,000.00)
Grand Totals			
	30,559.44	(26,515.00)	(10,815.00)
Projected bank balance if on budget			20,700.93
Expenses (before Parentwiser)		(8,015.00)	(8,015.00)

Projected ending bank balance	20,700.93
Parentwiser carryover	10,859.44
General funds	9,841.49