Issaquah PTSA Council FY 2022
Budget Report
Approved on xx/xx/21

	2021/22 Budgeted Income	2021/22 Budgeted Expenses	2021/22 Budget Net	Pandemic all year 2020/21 Budget Net	2020/21 Actual to 4/30/21	2020/21 Expected to 6/30	Pandemic March - June 2019/20 Budget Net	2019/20 Actual net	2018/19 Budgeted Income	2018/19 Budgeted Expenses	2018/19 Budget Net	2018/19 Actual net	2017/18 Budgeted Income	2017/18 Budgeted Expenses	2017/18 Budget Net	2017/18 Actual net
Funds available at beginning of financial year (07/01/2021)			**31,515.93**			**40,371.75**		**31,001.94**				**26,686.31**				**16,993.07**
Council Membership Dues																
Elementary (15 @ $50)	750.00		750.00	750.00	750.00	750.00	3,150.00	3,150.00	4,650.00	-	4,650.00	4,650.00	4,650.00	-	4,650.00	4,650.00
Middle (5 @ $50)	250.00		250.00	250.00	200.00	250.00	925.00	925.00	1,425.00	-	1,425.00	1,425.00	1,425.00	-	1,425.00	1,425.00
High (4 @ $50)	200.00		200.00	200.00	200.00	200.00	640.00	640.00	1,040.00	-	1,040.00	1,040.00	1,040.00	-	1,040.00	1,040.00
Council Membership Dues Totals	**1,200.00**	**0.00**	**1,200.00**	**1,200.00**	**1,150.00**	**1,200.00**	**4,715.00**	**4,715.00**	**7,115.00**	**0.00**	**7,115.00**	**7,115.00**	**7,115.00**	**-**	**7,115.00**	**7,115.00**
Administrative																
Annual Corporate Report		(10.00)	(10.00)	(10.00)		(10.00)	(10.00)	(10.00)	-	(10.00)	(10.00)	(10.00)	-	(10.00)	(10.00)	(10.00)
Board Discretionary Fund		(100.00)	(100.00)	(100.00)			(100.00)		-	(100.00)	(100.00)		-	(100.00)	(100.00)	(141.32)
Bulk Mailing Permit		(245.00)	(245.00)	(225.00)	(240.00)	(240.00)	(225.00)	(235.00)	-	(225.00)	(225.00)		-	(220.00)	(220.00)	(225.00)
Council Directory			0.00				(250.00)		-	(250.00)	(250.00)		-	(250.00)	(250.00)	
Electronic Meeting Platform		(500.00)	(500.00)	(500.00)		(500.00)										
Insurance - AIM		(400.00)	(400.00)	(400.00)	(395.00)	(395.00)	(400.00)	(325.00)	-	(365.00)	(365.00)	(385.00)	-	(315.00)	(315.00)	(365.00)
Misc. Printing		(100.00)	(100.00)	(125.00)			(125.00)		-	(125.00)	(125.00)		-	(125.00)	(125.00)	(46.48)
Money Minder Software		(175.00)	(175.00)	(175.00)		(175.00)	(175.00)	(174.91)	-	(175.00)	(175.00)	(174.90)	-	(175.00)	(175.00)	(174.90)
Room Rental			0.00						-	(500.00)	(500.00)	(200.00)	-	(500.00)	(500.00)	
Supplies		(100.00)	(100.00)	(100.00)	1.00	1.00	(100.00)	(31.46)	-	(100.00)	(100.00)	(52.47)	-	(100.00)	(100.00)	(96.28)
SurveyMonkey		(360.00)	(360.00)	-	(24.60)	(24.60)	-	(33.60)	264.00	(264.00)	-	(24.00)	250.00	(250.00)		264.00
Website (biannual)		(325.00)	(325.00)	(325.00)		0.00	(325.00)	(304.13)	-	(325.00)	(325.00)	(11.88)	-	(325.00)	(325.00)	(299.64)
Administrative Totals	**0.00**	**(2,315.00)**	**(2,315.00)**	**(1,960.00)**	**(658.60)**	**(1,343.60)**	**(1,710.00)**	**(1,114.10)**	**264.00**	**(2,439.00)**	**(2,175.00)**	**(858.25)**	**250.00**	**(2,370.00)**	**(2,120.00)**	**(1,094.62)**
Awards																
GA/OA/OS Awards		(500.00)	(500.00)	(500.00)	(373.74)	(373.74)	(500.00)	(251.20)	-	(500.00)	(500.00)	(109.34)	-	(500.00)	(500.00)	(327.55)
Outstanding Educator Award(s)		(100.00)	(100.00)	(100.00)		(100.00)	(100.00)		-	(100.00)	(100.00)	(94.72)	-	(100.00)	(100.00)	(114.56)
Board and Local PTA Recognition		(200.00)	(200.00)	(200.00)		(200.00)	(200.00)		-	(200.00)	(200.00)	(144.01)	-	(200.00)	(200.00)	(84.65)
Golden Acorn Reception		(500.00)	(500.00)	(500.00)		(59.88)	(500.00)		-	(500.00)	(500.00)	(338.19)	-	(500.00)	(500.00)	(540.06)
Reflections Reception		(800.00)	(800.00)	(800.00)	(442.21)	(442.21)	(800.00)	(793.97)	-	(800.00)	(800.00)	(647.61)	-	(800.00)	(800.00)	(803.58)
Awards Totals	**0.00**	**(2,100.00)**	**(2,100.00)**	**(2,100.00)**	**(815.95)**	**(1,175.83)**	**(2,100.00)**	**(1,045.17)**	**0.00**	**(2,100.00)**	**(2,100.00)**	**(1,333.87)**	**-**	**(2,100.00)**	**(2,100.00)**	**(1,870.40)**
Committees																
Advocacy			0.00										-	(500.00)	(500.00)	
Community Outreach			0.00										-	(200.00)	(200.00)	(200.00)
FACE		(400.00)	(400.00)	(400.00)		(400.00)	(400.00)		-	(400.00)	(400.00)	(146.00)	-	(500.00)	(500.00)	
Special Needs - STAR		(400.00)	(400.00)	(400.00)		(400.00)	(400.00)		-	(400.00)	(400.00)		-	(400.00)	(400.00)	(131.11)
Staff Appr - Echo Glen & ACT		(400.00)	(400.00)	(400.00)			(400.00)		-	(400.00)	(400.00)	(372.48)	-	(100.00)	(100.00)	
Year End Luncheon/Room Rental		(900.00)	(900.00)	(900.00)			(900.00)		-	(900.00)	(900.00)	(861.90)	-	(900.00)	(900.00)	(240.48)
Committees Totals	**0.00**	**(2,100.00)**	**(2,100.00)**	**(2,100.00)**	**0.00**	**(800.00)**	**(2,100.00)**	**0.00**	**0.00**	**(2,100.00)**	**(2,100.00)**	**(1,380.38)**	**0.00**	**(2,600.00)**	**(2,600.00)**	**(571.59)**
Donations																
All in for Kids/ISF		(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	-	(25.00)	(25.00)	(25.00)	-	(25.00)	(25.00)	(25.00)
Volunteers for Issaquah Schools		(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	-	(100.00)	(100.00)	(100.00)	-	(100.00)	(100.00)	(100.00)
Community Outreach Donation		(200.00)	(200.00)	(200.00)		(200.00)	(200.00)	(100.00)	-	(200.00)	(200.00)	(200.00)	-	(100.00)	(100.00)	
Donations Totals	**0.00**	**(400.00)**	**(400.00)**	**(400.00)**	**(200.00)**	**(400.00)**	**(400.00)**	**(300.00)**	**0.00**	**(325.00)**	**(325.00)**	**(325.00)**	**-**	**(225.00)**	**(225.00)**	**(125.00)**
Leadership																
State PTA Convention		(800.00)	(800.00)	(400.00)		(140.00)	(800.00)	(60.00)	-	(800.00)	(800.00)	(150.00)	-	(800.00)	(800.00)	
Legislative Assembly		(300.00)	(300.00)	(300.00)	(50.00)	(50.00)	(300.00)		-	(300.00)	(300.00)	(170.00)	-	(300.00)	(300.00)	
Leadership Totals	**0.00**	**(1,100.00)**	**(1,100.00)**	**(700.00)**	**(50.00)**	**(190.00)**	**(1,100.00)**	**(60.00)**	**0.00**	**(1,100.00)**	**(1,100.00)**	**(320.00)**	**-**	**(1,100.00)**	**(1,100.00)**	**0.00**
z Designated Funds																
z Parentwiser	**14,500.00**	(18,500.00)	(4,000.00)	(6,146.39)	(6,146.39)	(6,146.39)	10,071.75	7,174.08	-	-	-	1,418.13	18,000.00	(22,632.31)	(4,632.31)	7,781.31
Carryover Funds from 2019-2020	14,859.44			21,005.83	21,005.83		(13,831.75)									
z ACT Support							(10,071.75)		-	(12,413.62)	(12,413.62)		1,000.00	(2,541.46)	(1,541.46)	(1,541.46)
z Designated Funds Totals	**29,359.44**	**(18,500.00)**	**(4,000.00)**	**14,859.44**	**14,859.44**	**(6,146.39)**	**(13,831.75)**	**7,174.08**	**0.00**	**(12,413.62)**	**(12,413.62)**	**1,418.13**	**19,000.00**	**(25,173.77)**	**(6,173.77)**	**6,239.85**
Grand Totals												2,836.26				12,479.70
	30,559.44	(26,515.00)	(10,815.00)	8,799.44	14,284.89	(8,855.82)	(16,526.75)	9,369.81	7,379.00	(20,477.62)	(13,098.62)	4,315.63	26,365.00	(33,568.77)	(7,203.77)	9,693.24
Projected bank balance if on budget			**20,700.93**	8,799.44	14,284.89	**31,515.93**	(16,526.75)	**40,371.75**			(13,098.62)	**31,001.94**			9,789.30	**26,686.31**
Expenses (before Parentwiser)		**(8,015.00)**	**(8,015.00)**	**(7,260.00)**	**(1,724.55)**	**(3,909.43)**	**(7,410.00)**	**(2,519.27)**			**(7,800.00)**	**(4,217.50)**				**(3,661.61)**

Projected ending bank balance	20,700.93	31,515.93	40,371.75
Parentwiser carryover	10,859.44	14,859.44	21,005.83
General funds	9,841.49	16,656.49	19,365.92