

Issaquah PTSA Council FY 2022

Budget Report

Approved on xx/xx/21

Expected Funds available at beginning of financial year (07/01/2021)

	2021/22	2021/22	31,515.93 2021/22	2021/22	2021/22	33,498.83 2021/22
	Budgeted Income	Budgeted Expenses	Budget Net	Budgeted Income	Budgeted Expenses	Budget Net
Council Membership Dues						
Elementary (15 @ \$50)	750.00		750.00	750.00		750.00
Middle (5 @ \$50)	250.00		250.00	250.00		250.00
High (4 @ \$50)	200.00		200.00	200.00		200.00
Council Membership Dues Totals	1,200.00	0.00	1,200.00	1,200.00	0.00	1,200.00
Administrative	Budgeted Income	Budgeted Expenses	Budget Net	Budgeted Income	Budgeted Expenses	Budget Net
Annual Corporate Report		(10.00)	(10.00)		(10.00)	(10.00)
Board Discretionary Fund		(100.00)	(100.00)		(100.00)	(100.00)
Bulk Mailing Permit		(245.00)	(245.00)		(245.00)	(245.00)
Council Directory			0.00			0.00
Electronic Meeting Platform		(500.00)	(500.00)		(500.00)	(500.00)
Insurance - AIM		(400.00)	(400.00)		(400.00)	(400.00)
Misc. Printing		(100.00)	(100.00)		(100.00)	(100.00)
Money Minder Software		(175.00)	(175.00)		(175.00)	(175.00)
Room Rental			0.00			0.00
Supplies		(100.00)	(100.00)		(100.00)	(100.00)
SurveyMonkey		(360.00)	(360.00)		(360.00)	(360.00)
Website (biannual)		(325.00)	(325.00)		(325.00)	(325.00)
Administrative Totals	0.00	(2,315.00)	(2,315.00)	0.00	(2,315.00)	(2,315.00)
Awards	Budgeted Income	Budgeted Expenses	Budget Net	Budgeted Income	Budgeted Expenses	Budget Net
GA/OA/OS Awards		(500.00)	(500.00)		(500.00)	(500.00)
Outstanding Educator Award(s)		(100.00)	(100.00)		(100.00)	(100.00)
Board and Local PTA Recognition		(200.00)	(200.00)		(200.00)	(200.00)
Golden Acorn Reception		(500.00)	(500.00)		(500.00)	(500.00)
Reflections Reception		(800.00)	(800.00)		(800.00)	(800.00)
Awards Totals	0.00	(2,100.00)	(2,100.00)	0.00	(2,100.00)	(2,100.00)
Committees	Budgeted Income	Budgeted Expenses	Budget Net	Budgeted Income	Budgeted Expenses	Budget Net
Advocacy			0.00			0.00
Community Outreach			0.00			0.00
FACE		(400.00)	(400.00)		(400.00)	(400.00)
Special Needs - STAR		(400.00)	(400.00)		(400.00)	(400.00)
Staff Appr - Echo Glen & ACT		(400.00)	(400.00)		(400.00)	(400.00)
Year End Luncheon/Room Rental		(900.00)	(900.00)		(900.00)	(900.00)
Committees Totals	0.00	(2,100.00)	(2,100.00)	0.00	(2,100.00)	(2,100.00)
Donations	Budgeted Income	Budgeted Expenses	Budget Net	Budgeted Income	Budgeted Expenses	Budget Net
All in for Kids/ISF		(100.00)	(100.00)		(100.00)	(100.00)
Volunteers for Issaquah Schools		(100.00)	(100.00)		(100.00)	(100.00)
Community Outreach Donation		(200.00)	(200.00)		(200.00)	(200.00)
Donations Totals	0.00	(400.00)	(400.00)	0.00	(400.00)	(400.00)
Leadership	Budgeted Income	Budgeted Expenses	Budget Net	Budgeted Income	Budgeted Expenses	Budget Net
State PTA Convention		(800.00)	(800.00)		(800.00)	(800.00)
Legislative Assembly		(300.00)	(300.00)		(300.00)	(300.00)
Leadership Totals	0.00	(1,100.00)	(1,100.00)	0.00	(1,100.00)	(1,100.00)
z Designated Funds	Budgeted Income	Budgeted Expenses	Budget Net	Budgeted Income	Budgeted Expenses	Budget Net
z Parentwiser	14,500.00	(18,500.00)	(4,000.00)	16,500.00	(18,500.00)	(2,000.00)
Expected Carryover Funds from 2020-21	14,859.44			14,859.44		
z ACT Support						
z Designated Funds Totals	29,359.44	(18,500.00)	(4,000.00)	31,359.44	(18,500.00)	(2,000.00)
Grand Totals	30,559.44	(26,515.00)	(10,815.00)	32,559.44	(26,515.00)	(8,815.00)
Projected bank balance if on budget			20,700.93			24,683.83
Expenses (before Parentwiser)		(8,015.00)	(8,015.00)		(8,015.00)	(8,015.00)

Projected ending bank balance
 Parentwiser carryover
 Projected year end General funds

20,700.93
 10,859.44
 9,841.49

24,683.83
 12,859.44
 11,824.39