

# Issaquah PTSA Council FY 2023

## Budget Report

<b>Funds available at beginning of financial year (07/01/2023)</b>			<b>\$32,498.91</b>
<b>Council Membership Dues</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Elementary (16 @ \$200)	\$3,200.00	-	\$3,200.00
Middle (6 @ \$200)	\$1,200.00	-	\$1,200.00
High (4 @ \$200)	\$800.00	-	\$800.00
Non Traditional PTA (1 @ \$200)	\$200.00	-	\$200.00
<b>Council Membership Dues Totals</b>	<b>\$5,400.00</b>	<b>-</b>	<b>\$5,400.00</b>
<b>Administrative</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Annual Corporate Report	-	-\$20.00	-\$20.00
Board Discretionary Fund	-	-\$100.00	-\$100.00
Bulk Mailing Permit	-	-\$265.00	-\$265.00
Electronic Meeting Platform	-	-\$250.00	-\$250.00
Insurance - AIM	-	-\$400.00	-\$400.00
Misc. Printing	-	-\$100.00	-\$100.00
Money Minder Software	-	-\$200.00	-\$200.00
Supplies	-	-\$100.00	-\$100.00
SurveyMonkey	-	-\$410.00	-\$410.00
Website (biannual)	-	-\$325.00	-\$325.00
<b>Administrative Totals</b>	<b>-</b>	<b>-\$2,170.00</b>	<b>-\$2,170.00</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	-	-\$200.00	-\$200.00
Special Education Committee	-	-\$200.00	-\$200.00
Staff Appr - Echo Glen & ACT	-	-\$600.00	-\$600.00
Year End Luncheon/Room Rental	-	-\$900.00	-\$900.00
Art	-	-\$500.00	-\$500.00
Community Outreach	-	-\$200.00	-\$200.00
<b>Committees Totals</b>	<b>-</b>	<b>-\$2,600.00</b>	<b>-\$2,600.00</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
General Fund Donations	-	-	-
Art	\$500.00	-\$500.00	-

<b>Donations</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<b>Donations Totals</b>	<b>\$500.00</b>	<b>-\$700.00</b>	<b>-\$200.00</b>
<b>Leadership</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
State PTA Convention	-	-\$800.00	-\$800.00
Legislative Assembly	-	-\$300.00	-\$300.00
<b>Leadership Totals</b>	<b>-</b>	<b>-\$1,100.00</b>	<b>-\$1,100.00</b>
<b>z Designated Funds</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
z Parentwiser	\$14,700.00	-\$14,700.00	-
Parentwiser Carryover Funds from 2022-23	-	-	-
<b>z Designated Funds Totals</b>	<b>\$14,700.00</b>	<b>-\$14,700.00</b>	<b>-</b>
<b>Grand Totals</b>			
	<b>\$20,600.00</b>	<b>-\$23,370.00</b>	<b>-\$2,770.00</b>
<b>Projected bank balance if on budget</b>			<b>\$29,728.91</b>