

Issaquah PTSA Council FY 2025

Budget Report

Funds available at beginning of financial year (07/01/2025)			\$36,115.08
Council Membership Dues	Budgeted Income	Budgeted Expenses	Budget Net
Elementary (16 @ \$320)	\$5,120.00	-	\$5,120.00
Middle (6 @ \$270)	\$1,620.00	-	\$1,620.00
High (4 @ \$270)	\$1,080.00	-	\$1,080.00
Special Interest (1 @ \$220)	\$220.00	-	\$220.00
Council Membership Dues Totals	\$8,040.00	-	\$8,040.00
Administrative	Budgeted Income	Budgeted Expenses	Budget Net
Annual Corporate Report	-	-\$20.00	-\$20.00
Board Discretionary Fund	-	-\$200.00	-\$200.00
Bulk Mailing Permit	-	-\$350.00	-\$350.00
Communications	-	-\$300.00	-\$300.00
Electronic Meeting Platform	-	-\$250.00	-\$250.00
Insurance - AIM	-	-\$400.00	-\$400.00
ISD Calendar	-	-\$1,000.00	-\$1,000.00
Misc. Printing	-	-\$100.00	-\$100.00
Money Minder Software	-	-\$350.00	-\$350.00
Supplies	-	-\$100.00	-\$100.00
SurveyMonkey	-	-	-
Website (biannual)	-	-\$340.00	-\$340.00
Administrative Totals	-	-\$3,410.00	-\$3,410.00
Awards	Budgeted Income	Budgeted Expenses	Budget Net
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	-	-\$900.00	-\$900.00
Awards Totals	-	-\$2,200.00	-\$2,200.00
Committees	Budgeted Income	Budgeted Expenses	Budget Net
Advocacy	-	-\$300.00	-\$300.00
Art	-	-	-
Community Outreach	-	-\$1,500.00	-\$1,500.00
DEI	-	-\$300.00	-\$300.00
FACE	-	-\$300.00	-\$300.00
Special Education Committee	-	-	-
Staff Appr - Echo Glen & ACT	-	-\$600.00	-\$600.00
Year End Luncheon/Room Rental	-	-\$1,000.00	-\$1,000.00
Committees Totals	-	-\$4,000.00	-\$4,000.00
Donations	Budgeted Income	Budgeted Expenses	Budget Net
All in for Kids/ISF	-	-\$100.00	-\$100.00
Volunteers for Issaquah Schools	-	-\$100.00	-\$100.00
General Fund Donations	-	-	-
Art	\$500.00	-\$1,026.76	-\$526.76
Donations Totals	\$500.00	-\$1,226.76	-\$726.76

Leadership	Budgeted Income	Budgeted Expenses	Budget Net
State PTA Convention	-	-\$800.00	-\$800.00
Legislative Assembly	-	-\$300.00	-\$300.00
Leadership Totals	-	-\$1,100.00	-\$1,100.00
z Designated Funds	Budgeted Income	Budgeted Expenses	Budget Net
z Parentwiser	\$5,200.00	-\$5,200.00	-
Parentwiser Carryover Funds from 2024-2025	-	-\$16,841.83	-\$16,841.83
z Designated Funds Totals	\$5,200.00	-\$22,041.83	-\$16,841.83
Grand Totals			
	\$13,740.00	-\$33,978.59	-\$20,238.59
Projected bank balance if on budget			\$15,876.49