## Gibson Ek PTSA 2.6.60 FY 2022

## **Budget Report**

Membership         Budgeted Income         Budgeted Expenses         Budget Net           Membership Dues (\$20/individual, \$15/staff, \$10/student, \$15/staff, \$10/student, \$15/staff, \$10/student, \$15/stoff, \$10/student, \$15/stoff, \$10/student, \$15/stoff, \$10/student, \$15/stoff, \$10/stoff, \$15/stoff, \$150.00         -\$13,500.00         -\$1,200.00	Funds available at beginning of financial year (07/01/2022)			\$26,581.97
S15/community)         4 \$1,200.00         42,000.00         42,000.00	Membership	Budgeted Income	<b>Budgeted Expenses</b>	Budget Net
Saquah Council Fees	·	\$3,500.00	-	\$3,500.00
Membership Totals         \$3,5000         \$1,350.00         \$2,150.00           Donations/Fundraising         Budgeted Income         Budgeted Expenses         Budget Net           Pass the Hat//General Donations         \$8,000.00         \$8,000.00           General Fundraising         \$500.00         \$500.00           Amazon Smile         \$400.00         \$300.00           Community donations/Other Misc donations         \$300.00         \$500.00           Corporate Matching Donations         \$500.00         \$500.00           Donations/Fundraising Totals         \$9,700.00         \$9,700.00           Committees/Programs         Budgeted Income         Budgeted Expenses         Budget Net           Parent Engagement/Support         \$9,700.00         \$700.00         \$700.00           Holiday Event         \$1,500.00         \$250.00 <td< td=""><td>National &amp; WA State PTA Service Fees (\$8/member)</td><td>-</td><td>-\$1,200.00</td><td>-\$1,200.00</td></td<>	National & WA State PTA Service Fees (\$8/member)	-	-\$1,200.00	-\$1,200.00
Donations/Fundraising         Budgeted Income         Budgeted Expenses         Budget Net           Pass the Hat/General Donations         \$8,000.00         \$8,000.00         \$8,000.00           General Fundraising         \$500.00         \$500.00           Amazon Smile         \$400.00         \$400.00           Community donations/Other Misc donations         \$300.00         \$300.00           Corporate Matching Donations         \$500.00         \$500.00           Donations/Fundraising Totals         \$9,700.00         \$9,700.00           Committees/Programs         Budgeted Income         Budgeted Expenses         Budget Net           Parent Engagement/Support         \$9,700.00         \$700.00	Issaquah Council Fees	-	-\$150.00	-\$150.00
Pass the Hat/General Donations         \$8,000.00         \$8,000.00           General Fundraising         \$500.00         \$500.00           Amazon Smile         \$400.00         \$400.00           Community donations/Other Misc donations         \$300.00         \$300.00           Corporate Matching Donations         \$500.00         \$500.00           Donations/Fundraising Totals         \$9,700.00         \$9,700.00           Committees/Programs         Budgeted Income         Budgeted Expenses         Budget Nt           Parent Engagement/Support           Parent Engagement/Support         \$700.00         \$700.00           Holiday Event         \$750.00         \$250.00           Spring Event         \$250.00         \$250.00           General Membership Meetings/Socials         \$250.00         \$250.00           President's Discretionary Fund         \$200.00         \$200.00           Parent Engagement/Support Totals         \$1,850.00         \$250.00           Student Support         \$250.00         \$250.00           Parent Engagement/Support Totals         \$1,850.00         \$250.00           Student Support         \$250.00         \$250.00           General Membership Meetings/Socials         \$1,850.00         \$1,400.00	Membership Totals	\$3,500.00	-\$1,350.00	\$2,150.00
General Fundraising         \$500.00         -         \$500.00           Amazon Smile         \$400.00         -         \$400.00           Community donations/Other Misc donations         \$300.00         -         \$300.00           Corporate Matching Donations         \$500.00         -         \$500.00           Donations/Fundraising Totals         \$9,700.00         -         \$9,700.00           Committees/Programs         Budgeted Income         Budgete Expenses         Budget Net           Parent Melcome Event         -         \$700.00         -\$700.00         -\$700.00         -\$700.00         -\$700.00         -\$700.00         -\$700.00         -\$250.00         -\$250.00         -\$250.00         -\$250.00         -\$250.00         -\$250.00         -\$250.00         -\$250.00         -\$250.00         -\$200.00 <td< td=""><td>Donations/Fundraising</td><td>Budgeted Income</td><td><b>Budgeted Expenses</b></td><td>Budget Net</td></td<>	Donations/Fundraising	Budgeted Income	<b>Budgeted Expenses</b>	Budget Net
Amazon Smile         \$400.00         -         \$400.00           Community donations/Other Misc donations         \$300.00         -         \$300.00           Corporate Matching Donations         \$500.00         -         \$500.00           Donations/Fundraising Totals         \$9,700.00         -         \$9,700.00           Committees/Programs         Budgeted Income         Budgeted Expenses         Budget Net           Parent Engagement/Support           Parent Welcome Event         -         \$700.00         -\$700.00           Holiday Event         -         \$250.00         -\$250.00           Spring Event         -         \$250.00         -\$250.00           General Membership Meetings/Socials         -         \$250.00         -\$200.00           President's Discretionary Fund         -         \$200.00         -\$200.00           Parent Engagement/Support Totals         -         \$1,850.00         -\$200.00           Parent Engagement/Support Totals         -         \$1,850.00         -\$200.00           Student Support         -         \$200.00         -\$200.00         -\$200.00         -\$200.00         -\$200.00         -\$200.00         -\$200.00         -\$200.00         -\$200.00         -\$200.00         -\$200.00         <	Pass the Hat/General Donations	\$8,000.00	-	\$8,000.00
Community donations/Other Misc donations         \$ 300.00         \$ 3300.00           Corporate Matching Donations         \$ 500.00         \$ 500.00           Donations/Fundraising Totals         \$9,700.00         \$ \$9,700.00           Committees/Programs         Budgeted Income         Budgeted Expenses         Budget Net           Parent Engagement/Support         \$ 4,700.00         \$ 5,700.00           Holiday Event         \$ 4,500.00         \$ 2,500.00         \$ 2,500.00           Spring Event         \$ 2,500.00         \$ 2,500.00         \$ 2,500.00           General Membership Meetings/Socials         \$ 2,500.00         \$ 2,500.00           President's Discretionary Fund         \$ 2,000.00         \$ 2,500.00           Parent Engagement/Support Totals         \$ 2,500.00         \$ 2,500.00           Parent Engagement/Support Totals         \$ 2,500.00         \$ 2,500.00           Student Support         \$ 2,500.00         \$ 2,500.00         \$ 2,500.00           Reflections         \$ 2,500.00         \$ 2,500.00         \$ 2,500.00           Reflections         \$ 2,500.00         \$ 2,500.00         \$ 2,500.00           Student Enrichment Grants         \$ 2,500.00         \$ 3,000.00         \$ 3,000.00         \$ 3,000.00         \$ 3,000.00         \$ 3,000.00         \$ 3,00	General Fundraising	\$500.00	-	\$500.00
Corporate Matching Donations         \$500.00         -         \$500.00           Donations/Fundraising Totals         \$9,700.00         -         \$9,700.00           Committees/Programs         Budgeted Income         Budgeted Expenses         Budget Net           Parent Engagement/Support           Parent Welcome Event         -         -\$700.00         -\$700.00           Holiday Event         -         -\$250.00         -\$250.00           Spring Event         -         -\$250.00         -\$250.00           General Membership Meetings/Socials         -         -\$200.00         -\$200.00           President's Discretionary Fund         -         -\$200.00         -\$200.00           Parent Engagement/Support Totals         -         -\$1,850.00         -\$1,850.00           Parent Engagement/Support Totals         -         -\$200.00         -\$200.00           Student Support         -         -\$1,850.00         -\$200.00           Reflections         -         -\$200.00         -\$200.00           Reflections         -         -\$200.00         -\$200.00           Student Support         -         -\$200.00         -\$200.00           Student Recognition/Support         -         -\$200.00         -\$300.00	Amazon Smile	\$400.00	-	\$400.00
Donations/Fundraising Totals         \$9,700.00         -         \$9,700.00           Committees/Programs         Budgeted Income         Budgeted Expenses         Budget Net           Parent Engagement/Support         -         -\$700.00         -\$700.00           Parent Welcome Event         -         -\$700.00         -\$700.00           Holiday Event         -         -\$250.00         -\$250.00           Spring Event         -         -\$250.00         -\$250.00           General Membership Meetings/Socials         -         -\$200.00         -\$200.00           President's Discretionary Fund         -         -\$200.00         -\$200.00           Parent Engagement/Support Totals         -         -\$250.00         -\$250.00           Parent Engagement/Support Totals         -         -\$200.00         -\$1,850.00           Student Support         -         -\$200.00         -\$200.00           Reflections         -         -\$250.00         -\$200.00           Reflections         -         -\$250.00         -\$200.00           Student Enrichment Grants         -         -\$2,500.00         -\$2,500.00           Student Recognition/Support         -         -\$4,425.00         -\$4,425.00           Staff/Teacher Appreciation	Community donations/Other Misc donations	\$300.00	-	\$300.00
Committees/Programs         Budgeted Income         Budgeted Expenses         Budget Net           Parent Engagement/Support         - \$700.00         \$700.00           Parent Welcome Event         - \$700.00         \$700.00           Holiday Event         - \$250.00         \$250.00           Spring Event         - \$250.00         \$250.00           General Membership Meetings/Socials         - \$200.00         \$200.00           President's Discretionary Fund         - \$200.00         \$200.00           Parent Engagement/Support Totals         - \$250.00         \$200.00           Parent Engagement/Support Totals         - \$1,850.00         \$1,850.00           Student Support         - \$1,850.00         \$200.00           Reflections         - \$250.00         \$200.00           Reflections         - \$250.00         \$200.00           Student Support         - \$250.00         \$200.00           Student Enrichment Grants         - \$250.00         \$250.00           Student Enrichment Grants         - \$1,400.00         \$2,500.00           Student Recognition/Support         - \$300.00         \$300.00           Student Support Totals         - \$400.00         \$4,425.00           Staff/Teacher Appreciation/Support         - \$600.00         \$4,425	Corporate Matching Donations	\$500.00	-	\$500.00
Parent Engagement/Support           Parent Welcome Event         - \$700.00         \$700.00           Holiday Event         - \$250.00         \$250.00           Spring Event         - \$250.00         \$250.00           General Membership Meetings/Socials         - \$200.00         \$200.00           President's Discretionary Fund         - \$200.00         \$200.00           Parent Engagement/Support Totals         - \$1,850.00         \$1,850.00           Student Support         - \$1,850.00         \$1,850.00           Reflections         - \$200.00         \$200.00           Reflections         - \$250.00         \$250.00           Graduating Seniors Committee         - \$1,400.00         \$1,400.00           Student Enrichment Grants         - \$2,500.00         \$2,500.00           Student Recognition/Support         - \$300.00         \$300.00           Student Support Totals         - \$4,425.00         \$4,425.00           Staff/Teacher Appreciation         - \$600.00         \$600.00           Outstanding Educator Awards         - \$11,500.00         \$1,500.00           Principal's Discretionary Funds         - \$1,500.00         \$1,500.00	Donations/Fundraising Totals	\$9,700.00	-	\$9,700.00
Parent Welcome Event         - \$700.00         \$700.00           Holiday Event         - \$250.00         \$250.00           Spring Event         - \$250.00         \$250.00           General Membership Meetings/Socials         - \$200.00         \$200.00           President's Discretionary Fund         - \$200.00         \$200.00           Parent Engagement/Support Totals         - \$1,850.00         \$1,850.00           Student Support         - \$1,850.00         \$1,850.00           Reflections         - \$200.00         - \$200.00           Reflections         - \$250.00         - \$250.00           Graduating Seniors Committee         - \$1,400.00         - \$1,400.00           Student Enrichment Grants         - \$2,500.00         - \$2,500.00           Student Recognition/Support         - \$300.00         - \$300.00           Student Support Totals         - \$4,425.00         - \$4,425.00           Staff/Teacher Appreciation/Support         - \$4,600.00         - \$4,425.00           Principal's Discretionary Funds         - \$1,500.00         - \$1,500.00	Committees/Programs	Budgeted Income	<b>Budgeted Expenses</b>	Budget Net
Holiday Event	Parent Engagement/Support			
Spring Event         - \$250.00         -\$250.00           General Membership Meetings/Socials         - \$200.00         -\$200.00           President's Discretionary Fund         - \$200.00         -\$200.00           ParentWiser Parent Education         - \$250.00         -\$250.00           Parent Engagement/Support Totals         - \$1,850.00         -\$1,850.00           Student Support         - \$200.00         -\$200.00           Reflections         - \$250.00         -\$250.00           Graduating Seniors Commitee         - \$250.00         -\$250.00           Student Enrichment Grants         - \$1,400.00         -\$1,400.00           Student Recognition/Support         - \$300.00         -\$300.00           Student Support Totals         - \$4,425.00         -\$4,425.00           Staff/Teacher Appreciation/Support         - \$600.00         -\$600.00           Outstanding Educator Awards         - \$100.00         -\$1,500.00           Principal's Discretionary Funds         - \$1,500.00         -\$1,500.00	Parent Welcome Event	-	-\$700.00	-\$700.00
General Membership Meetings/Socials         - \$200.00         -\$200.00           President's Discretionary Fund         - \$200.00         -\$200.00           ParentWiser Parent Education         - \$250.00         -\$250.00           Parent Engagement/Support Totals         - \$1,850.00         -\$1,850.00           Student Support         - \$200.00         -\$200.00           Reflections         - \$250.00         -\$250.00           Graduating Seniors Committee         - \$250.00         -\$250.00           Student Enrichment Grants         - \$1,400.00         -\$1,400.00           Student Recognition/Support         - \$300.00         -\$300.00           Student Support Totals         - \$4,425.00         -\$4,425.00           Staff/Teacher Appreciation/Support         - \$600.00         -\$600.00           Outstanding Educator Awards         - \$1,500.00         -\$1,500.00           Principal's Discretionary Funds         - \$1,500.00         -\$1,500.00	Holiday Event	-	-\$250.00	-\$250.00
President's Discretionary Fund         - \$200.00         -\$200.00           ParentWiser Parent Education         - \$250.00         -\$250.00           Parent Engagement/Support Totals         - \$1,850.00         -\$1,850.00           Student Support           Back-to-School Lunch/Event         - \$200.00         -\$200.00           Reflections         - \$25.00         -\$25.00           Graduating Seniors Commitee         - \$1,400.00         -\$1,400.00           Student Enrichment Grants         - \$2,500.00         -\$2,500.00           Student Recognition/Support         - \$300.00         -\$300.00           Student Support Totals         - \$4,425.00         -\$4,425.00           Staff/Teacher Appreciation/Support           Staff Appreciation         - \$600.00         -\$600.00           Outstanding Educator Awards         - \$100.00         -\$1,500.00           Principal's Discretionary Funds         - \$1,500.00         -\$1,500.00	Spring Event	-	-\$250.00	-\$250.00
Parent Wiser Parent Education         - \$250.00         - \$250.00           Parent Engagement/Support Totals         - \$1,850.00         - \$1,850.00           Student Support         - \$200.00         - \$200.00           Back-to-School Lunch/Event         - \$200.00         - \$200.00           Reflections         - \$25.00         - \$25.00           Graduating Seniors Commitee         - \$1,400.00         - \$1,400.00           Student Enrichment Grants         - \$2,500.00         - \$2,500.00           Student Recognition/Support         - \$300.00         - \$300.00           Student Support Totals         - \$4,425.00         - \$4,425.00           Staff/Teacher Appreciation/Support         - \$4,425.00         - \$600.00           Outstanding Educator Awards         - \$100.00         - \$100.00           Principal's Discretionary Funds         - \$1,500.00         - \$1,500.00	General Membership Meetings/Socials	-	-\$200.00	-\$200.00
Parent Engagement/Support Totals         - \$1,850.00         -\$1,850.00           Student Support         - \$200.00         -\$200.00           Back-to-School Lunch/Event         - \$2500.00         -\$25.00           Reflections         - \$25.00         -\$25.00           Graduating Seniors Commitee         - \$1,400.00         -\$1,400.00           Student Enrichment Grants         - \$2,500.00         -\$2,500.00           Student Recognition/Support         - \$300.00         -\$300.00           Student Support Totals         - \$4,425.00         -\$4,425.00           Staff/Teacher Appreciation/Support         - \$600.00         -\$600.00           Outstanding Educator Awards         - \$100.00         -\$100.00           Principal's Discretionary Funds         - \$1,500.00         -\$1,500.00	President's Discretionary Fund	-	-\$200.00	-\$200.00
Student Support           Back-to-School Lunch/Event         - \$200.00         -\$200.00           Reflections         - \$25.00         -\$25.00           Graduating Seniors Commitee         - \$1,400.00         -\$1,400.00           Student Enrichment Grants         - \$2,500.00         -\$2,500.00           Student Recognition/Support         - \$300.00         -\$300.00           Student Support Totals         - \$4,425.00         -\$4,425.00           Staff/Teacher Appreciation/Support         - \$600.00         -\$600.00           Outstanding Educator Awards         - \$100.00         -\$100.00           Principal's Discretionary Funds         - \$1,500.00         -\$1,500.00	ParentWiser Parent Education	-	-\$250.00	-\$250.00
Back-to-School Lunch/Event       -       -\$200.00       -\$200.00         Reflections       -       -\$25.00       -\$25.00         Graduating Seniors Commitee       -       -\$1,400.00       -\$1,400.00         Student Enrichment Grants       -       -\$2,500.00       -\$2,500.00         Student Recognition/Support       -       -\$300.00       -\$300.00         Student Support Totals       -       -\$4,425.00       -\$4,425.00         Staff/Teacher Appreciation/Support         Staff Appreciation       -       -\$600.00       -\$600.00         Outstanding Educator Awards       -       -\$100.00       -\$100.00         Principal's Discretionary Funds       -       -\$1,500.00       -\$1,500.00	Parent Engagement/Support Totals	-	-\$1,850.00	-\$1,850.00
Reflections       -       -\$25.00       -\$25.00         Graduating Seniors Commitee       -       -\$1,400.00       -\$1,400.00         Student Enrichment Grants       -       -\$2,500.00       -\$2,500.00         Student Recognition/Support       -       -\$300.00       -\$300.00         Student Support Totals       -       -\$4,425.00       -\$4,425.00         Staff/Teacher Appreciation/Support         Staff Appreciation       -       -\$600.00       -\$600.00         Outstanding Educator Awards       -       -\$100.00       -\$100.00         Principal's Discretionary Funds       -       -\$1,500.00       -\$1,500.00	Student Support			
Graduating Seniors Commitee       -       -\$1,400.00       -\$1,400.00         Student Enrichment Grants       -       -\$2,500.00       -\$2,500.00         Student Recognition/Support       -       -\$300.00       -\$300.00         Student Support Totals       -       -\$4,425.00       -\$4,425.00         Staff/Teacher Appreciation/Support         Staff Appreciation       -       -\$600.00       -\$600.00         Outstanding Educator Awards       -       -\$100.00       -\$100.00         Principal's Discretionary Funds       -       -\$1,500.00       -\$1,500.00	Back-to-School Lunch/Event	-	-\$200.00	-\$200.00
Student Enrichment Grants       -       -\$2,500.00       -\$2,500.00         Student Recognition/Support       -       -\$300.00       -\$300.00         Student Support Totals       -       -\$4,425.00       -\$4,425.00         Staff/Teacher Appreciation/Support         Staff Appreciation       -       -\$600.00       -\$600.00         Outstanding Educator Awards       -       -\$100.00       -\$100.00         Principal's Discretionary Funds       -       -\$1,500.00       -\$1,500.00	Reflections	-	-\$25.00	-\$25.00
Student Recognition/Support       -       -\$300.00       -\$300.00         Student Support Totals       -       -\$4,425.00       -\$4,425.00         Staff/Teacher Appreciation/Support         Staff Appreciation       -       -\$600.00       -\$600.00         Outstanding Educator Awards       -       -\$100.00       -\$100.00         Principal's Discretionary Funds       -       -\$1,500.00       -\$1,500.00	Graduating Seniors Commitee	-	-\$1,400.00	-\$1,400.00
Student Support Totals        \$4,425.00         -\$4,425.00           Staff/Teacher Appreciation/Support           Staff Appreciation        \$600.00         -\$600.00           Outstanding Educator Awards        \$100.00         -\$100.00           Principal's Discretionary Funds        \$1,500.00         -\$1,500.00	Student Enrichment Grants	-	-\$2,500.00	-\$2,500.00
Staff/Teacher Appreciation/SupportStaff Appreciation\$600.00-\$600.00Outstanding Educator Awards\$100.00-\$100.00Principal's Discretionary Funds\$1,500.00-\$1,500.00	Student Recognition/Support	-	-\$300.00	-\$300.00
Staff Appreciation       -       -\$600.00       -\$600.00         Outstanding Educator Awards       -       -\$100.00       -\$100.00         Principal's Discretionary Funds       -       -\$1,500.00       -\$1,500.00	Student Support Totals	-	-\$4,425.00	-\$4,425.00
Outstanding Educator Awards\$100.00 -\$100.00  Principal's Discretionary Funds\$1,500.00 -\$1,500.00	Staff/Teacher Appreciation/Support			
Principal's Discretionary Funds\$1,500.00 -\$1,500.00	Staff Appreciation	-	-\$600.00	-\$600.00
	Outstanding Educator Awards	-	-\$100.00	-\$100.00
Staff/Teacher Appreciation/Support Totals\$2,200.00 -\$2,200.00	Principal's Discretionary Funds	-	-\$1,500.00	-\$1,500.00
	Staff/Teacher Appreciation/Support Totals	-	-\$2,200.00	-\$2,200.00

Committees/Programs	Budgeted Income	Budgeted Expenses	Budget Net
Community Support			
PTSA Volunteer Award (e.g. Golden Acorn Award)	-	-\$100.00	-\$100.00
Issaquah Schools Foundation	-	-\$400.00	-\$400.00
Community Charitable Donations	-	-\$400.00	-\$400.00
Mentor Appreciation	-	-\$1,200.00	-\$1,200.00
Community Support Totals	-	-\$2,100.00	-\$2,100.00
Committees/Programs Totals	-	-\$10,575.00	-\$10,575.00
Administration	Budgeted Income	<b>Budgeted Expenses</b>	Budget Net
Insurance (Bonding, Liability, Professional)	-	-\$110.00	-\$110.00
Accounting Software (MoneyMinder)	-	-\$280.00	-\$280.00
Annual Corporation Fee (due Nov 30)	-	-\$30.00	-\$30.00
Charitable Solicitation Registration (due May 31)	-	-\$50.00	-\$50.00
Supplies/Printing/Postage	-	-\$100.00	-\$100.00
Leadership Education	-	-\$100.00	-\$100.00
Banking Interest	\$2.40	-	\$2.40
Communications/Marketing/Website	-	-\$250.00	-\$250.00
PayPal Fees	-	-\$340.00	-\$340.00
Administration Totals	\$2.40	-\$1,260.00	-\$1,257.60
Special Funds	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	Budget Net
Designated Funds			
Sunshine Fund (Family/Student Assistance) (fka Angel Fund)	\$2,000.00	-\$2,000.00	-
Designated Funds Totals	\$2,000.00	-\$2,000.00	-
Restricted Funds			
Goldman Sachs Charitable Donation for Karin's Advisory Space	\$5,000.00	-\$5,000.00	-
Parent Welcome Event Private Donation	\$280.00	-\$280.00	-
Other Donations	-	-	-
Project-Based Learning Grants (from Endowment)			_
Project-based Learning Grants (IFOIT Endowment)	-	-	
Restricted Funds Totals	\$5,280.00	-\$5,280.00	-
	\$5,280.00 \$7,280.00	-\$5,280.00 -\$7,280.00	-
Restricted Funds Totals	\$7,280.00		- Budget Net
Restricted Funds Totals  Special Funds Totals	\$7,280.00	-\$7,280.00	Budget Net
Restricted Funds Totals  Special Funds Totals  PayPal Fees	\$7,280.00	-\$7,280.00	Budget Net
Restricted Funds Totals  Special Funds Totals  PayPal Fees  PayPal Fees Totals	\$7,280.00	-\$7,280.00	- Budget Net - \$17.40

Approved by General Membership on \*\*/\*\*/2022.

Per Standing Rules, the board of directors may reallocate funds budgeted for one purpose to another purpose by a majority vote, in an amount that does not exceed \$500.