

Gibson Ek PTSA 2.6.60 FY 2022

Budget Report

Funds available at beginning of financial year (07/01/2022)			\$26,581.97
Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues (\$20/individual, \$15/staff, \$10/student, \$15/community)	\$3,500.00	-	\$3,500.00
National & WA State PTA Service Fees (\$8/member)	-	-\$1,200.00	-\$1,200.00
Issaquah Council Fees	-	-\$150.00	-\$150.00
Membership Totals	\$3,500.00	-\$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	-	\$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	-	-\$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			
Back-to-School Lunch/Event	-	-\$200.00	-\$200.00
Reflections	-	-\$25.00	-\$25.00
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			
Staff Appreciation	-	-\$600.00	-\$600.00
Outstanding Educator Awards	-	-\$100.00	-\$100.00
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			
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			
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)	-	-	-
Restricted Funds Totals	\$5,280.00	-\$5,280.00	-
Special Funds Totals	\$7,280.00	-\$7,280.00	-
PayPal Fees			
PayPal Fees Totals	-	-	-
Grand Totals			
	\$20,482.40	-\$20,465.00	\$17.40
Projected bank balance if on budget			\$26,599.37

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.