

Gibson Ek PTSA 2.6.60 FY 2023

Budget Report

July 2023-June 2024 Approved Budget

Funds available at beginning of financial year (07/01/2023)			\$0.00
Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues (\$20/individual, \$15/staff, \$10/student, \$15/community)	\$3,000.00	-	\$3,000.00
National & WA State PTA Service Fees	-	-\$1,800.00	-\$1,800.00
Issaquah Council Fees	-	-\$200.00	-\$200.00
Membership Totals	\$3,000.00	-\$2,000.00	\$1,000.00
Donations/Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
General Donations	\$9,000.00	-	\$9,000.00
General Fundraising	\$500.00	-	\$500.00
Community donations/Other Misc donations	\$300.00	-	\$300.00
Corporate Matching Donations	\$1,000.00	-	\$1,000.00
Donations/Fundraising Totals	\$10,800.00	-	\$10,800.00
Committees/Programs	Budgeted Income	Budgeted Expenses	Budget Net
Student Support			
Welcome Week Events	-	-\$300.00	-\$300.00
Graduating Seniors Committee	-	-\$1,800.00	-\$1,800.00
Advisory Celebrations/Events	-	-\$450.00	-\$450.00
Field Trips/Education Support	-	-\$500.00	-\$500.00
Student Celebration/Events	-	-\$100.00	-\$100.00
Student Support Totals	-	-\$3,150.00	-\$3,150.00
Parent Engagement/Support			
Parent Welcome Event	-	-\$2,000.00	-\$2,000.00
Holiday Event	-	-\$250.00	-\$250.00
Spring Event	-	-\$100.00	-\$100.00
Other Family Events/Support (e.g. coffee with Julia)	-	-\$150.00	-\$150.00
President's Discretionary Fund	-	-\$200.00	-\$200.00
ParentWiser Parent Education	-	-\$250.00	-\$250.00
Parent Engagement/Support Totals	-	-\$2,950.00	-\$2,950.00
Staff/Teacher Support			
Staff Appreciation Luncheons	-	-\$600.00	-\$600.00
Staff Holiday/Staff Appreciation Gifts	\$500.00	-\$1,200.00	-\$700.00
Outstanding Educator Awards	-	-\$100.00	-\$100.00
Principal's Discretionary Funds	-	-\$1,500.00	-\$1,500.00
Staff/Teacher Support Totals	\$500.00	-\$3,400.00	-\$2,900.00

Committees/Programs	Budgeted Income	Budgeted Expenses	Budget Net
Community Support			
Issaquah Schools Foundation	-	-\$300.00	-\$300.00
VIS (Volunteers for Issaquah School) - Bonds & Levies Support	-	-\$200.00	-\$200.00
Echo Glen Children's Center	-	-\$50.00	-\$50.00
ACT (Issaquah School District's Academy for Community Transition)	-	-\$50.00	-\$50.00
Other Community Charitable Donations	-	-\$50.00	-\$50.00
Mentor Appreciation	-	-\$1,000.00	-\$1,000.00
Community Support Totals	-	-\$1,650.00	-\$1,650.00
Committees/Programs Totals	\$500.00	-\$11,150.00	-\$10,650.00
School Grants			
Enrichment Grants	-	-\$18,000.00	-\$18,000.00
Classroom/Student Grants	-	-\$2,000.00	-\$2,000.00
Program Grants	-	-	-
School Grants Totals	-	-\$20,000.00	-\$20,000.00
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	-	-\$300.00	-\$300.00
Banking Interest	\$5.00	-	\$5.00
Communications/Marketing/Website	-	-\$400.00	-\$400.00
PayPal Fees	-	-\$200.00	-\$200.00
Store - Gibson Ek PTSA Donations Page Fees	-	-\$250.00	-\$250.00
Store - Gibson Ek PTSA Sales Fees	-	-\$100.00	-\$100.00
Administration Totals	\$5.00	-\$1,820.00	-\$1,815.00
Special Funds			
Designated Funds			
Sunshine Fund (Family/Student Assistance)	\$2,000.00	-\$2,000.00	-
Designated Funds Totals	\$2,000.00	-\$2,000.00	-
Restricted Funds			
Other Donations	-	-	-
Project-Based Learning Grants (from Endowment)	-	-	-
Restricted Funds Totals	-	-	-
Special Funds Totals	\$2,000.00	-\$2,000.00	-
Grand Totals			
	\$16,305.00	-\$36,970.00	-\$20,665.00
Projected bank balance if on budget			-\$20,665.00

