

Liberty High PTSA FY 2022

Budget Report

Approved at General Meeting 4/19/22

Funds available at beginning of financial year (07/01/2022)			\$15,903.47
A Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues	\$6,000.00	-	\$6,000.00
State & National PTA Dues	-	-\$4,000.00	-\$4,000.00
Donated Memberships	\$250.00	-\$250.00	-
District Parentwiser Fee	-	-\$250.00	-\$250.00
Council Dues	-	-\$150.00	-\$150.00
Student Directory	-	-	-
Membership Incentive	-	-	-
A Membership Totals	\$6,250.00	-\$4,650.00	\$1,600.00
B Fundraisers / Other Income	Budgeted Income	Budgeted Expenses	Budget Net
Donations - Employer Programs/Matching Funds	\$1,000.00	-	\$1,000.00
Liberty Outreach Donations	\$500.00	-\$500.00	-
Pass the Hat	\$5,500.00	-	\$5,500.00
Passive Fundraising	\$500.00	-	\$500.00
PTA Yard Signs	\$2,500.00	-\$800.00	\$1,700.00
B Fundraisers / Other Income Totals	\$10,000.00	-\$1,300.00	\$8,700.00
C Committees / Programs	Budgeted Income	Budgeted Expenses	Budget Net
Awards - Golden Acorn, Outstanding Advocate, Outstanding Educator	-	-\$400.00	-\$400.00
Campus Beautification	-	-\$500.00	-\$500.00
Community Service Cords	-	-\$250.00	-\$250.00
Enrichment Grants	-	-\$5,850.00	-\$5,850.00
Reflections	-	-\$250.00	-\$250.00
Staff Appreciation	-	-\$1,500.00	-\$1,500.00
Website Go Daddy/Our School Pages	-	-\$250.00	-\$250.00
C Committees / Programs Totals	-	-\$9,000.00	-\$9,000.00
D Community Programs	Budgeted Income	Budgeted Expenses	Budget Net
ACT Donation	-	-\$100.00	-\$100.00
Echo Glen Donation	-	-\$100.00	-\$100.00
Issaquah School Foundation Donation	-	-\$300.00	-\$300.00
Issaquah School Foundation: Mailing	-	-\$50.00	-\$50.00
Volunteers for Issaquah Schools Donation	-	-\$300.00	-\$300.00
Volunteers for Issaquah Schools Mailing (election years only)	-	-	-
D Community Programs Totals	-	-\$850.00	-\$850.00
E Student Services	Budgeted Income	Budgeted Expenses	Budget Net
Liberty Outreach	-	-\$1,500.00	-\$1,500.00
Hospitality/Family Events	-	-\$250.00	-\$250.00

E Student Services	Budgeted Income	Budgeted Expenses	Budget Net
Outreach Donations Carryover as of 7/1/2022	-	-\$237.03	-\$237.03
E Student Services Totals	-	-\$1,987.03	-\$1,987.03
F Admin	Budgeted Income	Budgeted Expenses	Budget Net
Annual Corporation Report Fee	-	-\$20.00	-\$20.00
Bank Fees	-	-\$50.00	-\$50.00
Charitable Solicitation Fee	-	-\$40.00	-\$40.00
Conventions/Training	-	-\$400.00	-\$400.00
Executive Board Discretionary	-	-\$250.00	-\$250.00
Insurance - AIM	-	-\$425.00	-\$425.00
Legislative Assembly	-	-\$250.00	-\$250.00
Money Minder Subscription	-	-\$180.00	-\$180.00
Pay Pal Fees	-	-\$1,000.00	-\$1,000.00
Printing, Postage, Supplies	-	-\$250.00	-\$250.00
Storage Unit Rent	-	-\$470.00	-\$470.00
Zoom	-	-	-
F Admin Totals	-	-\$3,335.00	-\$3,335.00
H 2023 Senior Events	Budgeted Income	Budgeted Expenses	Budget Net
23- Senior Events as of 7/1/22	-	-\$3,911.90	-\$3,911.90
23 - Senior Events Committee	-	-	-
23 - PayPal Fees	-	-	-
H 2023 Senior Events Totals	-	-\$3,911.90	-\$3,911.90
I 2024 Senior Events	Budgeted Income	Budgeted Expenses	Budget Net
24 - Senior Events as of 7/1/22	-	-\$1,268.19	-\$1,268.19
24 - Senior Events Committee	\$4,000.00	-\$4,000.00	-
I 2024 Senior Events Totals	\$4,000.00	-\$5,268.19	-\$1,268.19
J 2025 Senior Events	Budgeted Income	Budgeted Expenses	Budget Net
25- Senior Events as of 7/1/22	-	-\$270.85	-\$270.85
25 - Senior Events Committee	\$1,000.00	-\$1,000.00	-
J 2025 Senior Events Totals	\$1,000.00	-\$1,270.85	-\$270.85
K 2026 Senior Events	Budgeted Income	Budgeted Expenses	Budget Net
26 - Senior Events as of 7/1/22	-	-	-
26 - Senior Events Committee	\$500.00	-\$500.00	-
K 2026 Senior Events Totals	\$500.00	-\$500.00	-
Grand Totals			
	\$21,750.00	-\$32,072.97	-\$10,322.97
Projected bank balance if on budget			\$5,580.50