

# Liberty High PTSA FY 2020

## Budget Report

Approved 5/19/20

Revised 8/27/20

<b>Funds available at beginning of financial year (07/01/2020)</b>			<b>\$21,833.41</b>
<b>A Membership</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Membership Dues	\$7,000.00	-	\$7,000.00
State & National PTA Dues	-	-\$5,000.00	-\$5,000.00
Donated Memberships	\$250.00	-\$250.00	-
District Parentwiser Fee	-	-\$250.00	-\$250.00
Council Dues	-	-\$50.00	-\$50.00
Student Directory	-	-\$750.00	-\$750.00
Membership Incentive	-	-\$400.00	-\$400.00
<b>A Membership Totals</b>	<b>\$7,250.00</b>	<b>-\$6,700.00</b>	<b>\$550.00</b>
<b>B Fundraisers / Other Income</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Bank Interest	\$10.00	-	\$10.00
Donations - Employer Programs/Matching Funds	\$5,000.00	-	\$5,000.00
Liberty Outreach Donations	\$500.00	-\$500.00	-
Pass the Hat	\$5,000.00	-	\$5,000.00
Passive Fundraising	\$250.00	-	\$250.00
PTA Yard Signs	\$2,500.00	-\$800.00	\$1,700.00
<b>B Fundraisers / Other Income Totals</b>	<b>\$13,260.00</b>	<b>-\$1,300.00</b>	<b>\$11,960.00</b>
<b>C Committees / Programs</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Awards - Golden Acorn, Outstanding Advocate, Outstanding Educator	-	-\$400.00	-\$400.00
Campus Beautification	-	-\$500.00	-\$500.00
Community Service Cords	-	-\$750.00	-\$750.00
Enrichment Grants	-	-\$8,000.00	-\$8,000.00
Reflections	-	-\$250.00	-\$250.00
Staff Appreciation	-	-\$1,200.00	-\$1,200.00
Website Go Daddy/Our School Pages	-	-\$250.00	-\$250.00
<b>C Committees / Programs Totals</b>	<b>-</b>	<b>-\$11,350.00</b>	<b>-\$11,350.00</b>
<b>D Community Programs</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
ACT Donation	-	-\$100.00	-\$100.00
Echo Glen Donation	-	-\$100.00	-\$100.00
Issaquah School Foundation Donation	-	-\$500.00	-\$500.00
Issaquah School Foundation: Mailing	-	-\$50.00	-\$50.00
Volunteers for Issaquah Schools Donation/Mailing	-	-\$600.00	-\$600.00
<b>D Community Programs Totals</b>	<b>-</b>	<b>-\$1,350.00</b>	<b>-\$1,350.00</b>

<b>E Student Services</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Invest Ed Supplemental	-	-\$1,000.00	-\$1,000.00
Liberty Outreach	-	-\$2,000.00	-\$2,000.00
Hospitality/Family Events	-	-\$800.00	-\$800.00
<b>E Student Services Totals</b>	-	<b>-\$3,800.00</b>	<b>-\$3,800.00</b>
<b>F Admin</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Annual Corporation Report Fee	-	-\$50.00	-\$50.00
Bank Fees	-	-\$100.00	-\$100.00
Charitable Solicitation Fee	-	-\$40.00	-\$40.00
Conventions/Training	-	-\$500.00	-\$500.00
Executive Board Discretionary	-	-\$200.00	-\$200.00
Insurance - AIM	-	-\$425.00	-\$425.00
Legislative Assembly	-	-\$300.00	-\$300.00
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	-	-\$400.00	-\$400.00
Zoom	-	-\$150.00	-\$150.00
<b>F Admin Totals</b>	-	<b>-\$3,595.00</b>	<b>-\$3,595.00</b>
<b>G 2021 Senior Events</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
21- Senior Events as of 7/1/20	-	-\$5,561.89	-\$5,561.89
21 - Senior Events Committee.	-	-	-
21- Pay Pal Fees	-	-	-
<b>G 2021 Senior Events Totals</b>	-	<b>-\$5,561.89</b>	<b>-\$5,561.89</b>
<b>H 2022 Senior Events</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
22- Senior Events as of 7/1/20	-	-\$1,023.80	-\$1,023.80
22 - Senior Events Committee	-	-	-
<b>H 2022 Senior Events Totals</b>	-	<b>-\$1,023.80</b>	<b>-\$1,023.80</b>
<b>I 2023 Senior Events</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
23 - Senior Events as of 7/1/20	-	-\$150.00	-\$150.00
23 - Senior Events Committee	-	-	-
<b>I 2023 Senior Events Totals</b>	-	<b>-\$150.00</b>	<b>-\$150.00</b>
<b>J 2024 Senior Events</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
24- Senior Events as of 7/1/20	-	-	-
24 - Senior Events Committee	-	-	-
<b>J 2024 Senior Events Totals</b>	-	-	-

<b>K 2020 Senior Events</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
20 - Balance as of 7/1/20	-	-\$5,116.94	-\$5,116.94
20- Remaining Income from Grad Nights/Expenses	-	-	-
<b>K 2020 Senior Events Totals</b>	-	-\$5,116.94	-\$5,116.94
<b>Grand Totals</b>			
	\$20,510.00	-\$39,947.63	-\$19,437.63
<b>Projected bank balance if on budget</b>			<b>\$2,395.78</b>