

LIBERTY HIGH PTSA
BUDGET REPORT DECEMBER 31, 2016
2016 - 2017
Approved by Membership as of 10/4/16

BUDGET			Oct	Nov	Dec	Total	Better/ (Worse) Budget
GENERAL FUNDS - excludes Senior Events							
Carryover - From Prior Year							
Required Cash Balance	5,000		5,000	5,000	5,000	5,000	
Additional Cash Balances	26,304		35,495	34,843	35,378	23,415	
Beginning Cash Balance	31,304		40,495	39,843	40,378	28,415	
Ordinary Income							
Membership Income							
Membership Dues	9,088	\$25 Family / \$15 Indiv ; 727 regular members	25	350	130	7,970	(1,118)
Staff Membership	100	10 Paid Staff Members	-15	90	35	270	170
Donated Staff Memberships	300	30 Donated Staff Members				-	(300)
Subtotal Membership Income	9,488		10	440	165	8,240	(1,248)
Direct Donation Fundraising							
Pass the Hat	10,000	direct donation campaign		275	100	9,835	(165)
Outreach Program		Donation to Outreach Program			60	60	60
Donations through Employer Programs	8,000	Corporate funds; matching and employer programs	778.75	275	250	3,002	(4,998)
Subtotal Direct Donations	18,000		779	550	410	12,897	(5,103)
Passive Fundraising	2,500	eScrip, Amazon, Red Robin	2.24	19.48	55	101	(2,399)
Bank interest	15		0.81	0.5	1.39	4	(11)
Directory, Advertising & Sponsorships	500				10	40	(460)
Mock SAT / SAT Prep		Includes Mock SAT Income; Mock ACT Income; SAT Prep				-	-
Total Income - General Funds	30,503		792	1,009.98	641	21,282	(9,220)
Expense							
ADMINISTRATIVE							
Executive Board Discretionary	200	Used at the discretion of the board				-	200
Printing, Postage & Supplies	500			99.65	130	230	270
Storage Unit fees	800					-	800
Banking fees						-	
NSF Bank Fees	100	Returned checks fee, Stop payment fee renewal	4		12	16	84
Pay Pal Fee Expense	1,060	paypal used via website for donations, membership, etc.		88.89	69	832	228
Incorporation Fees						-	-
Incorporation Renewal	40	state fee, due in May				-	40
Insurance - Liability, D and O	190	insurance through AIM	290			290	(100)
Charitable Solicitation	40	state fee				-	40
Legislative Assembly	300	registration & hotel for 1 person				-	300
Leadership/Education/Conventions/Conf	1,000	registration & hotel for up to 4				-	1,000
Total ADMINISTRATIVE	4,230		294	189	211	1,367	2,863

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Membership Services/ Expenses

Membership fees passed through to Council

Council Assessment	260	Fees for membership to council		471	(211)
District Parent Education	150	fee for council provided parent ed.		-	150
State & National PTA Dues	7,270	727 members @ \$8/per	456	200	240

PTSA Membership costs

Phone Directory	1,000	Directory printing;		914	86
Membership	500	incentive (ie "L's"), flyers etc		-	500

Total Membership SERVICE

9,180	456	200	1,154	6,641	2,539
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COMMITTEES - PROGRAMS

Awards: Golden Acorn/Outstanding Educator	375	engraving; flowers; donations on behalf of awardees;		-	375
Campus Beautification	750			333	417
Enrichment Grants	10,000	approved by board vote	501.17		1,005
2016-2017 School wide Grant	10,000			10,031	(31)
Reflections	200	To run PTSA Reflections art program		85.93	86
Staff Appreciation	2,000	4-5 events per year	78.68	51	130
		Go Daddy may be paid every 3 years (due 2017),			
		Our Pages annual expense			
Website--Go Daddy/Our School Pages	250			-	250

Total COMMITTEES - PROGRAMS

23,575	580	86	10,416	11,585	11,990
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COMMUNITY PROGRAMS

Echo Glen	100	incarcerated teens school in district (fall)		100	-
Issaquah School Foundation	2,000	donation (fall / spring)		1,000	1,000
Issaquah Schools Foundation Mailing	50	beginning of year (3 things) - to be billed		18	32
VIS Mailing	-	bond/levy mailing - to be billed		-	-
VIS Donation	300	bond/levy - fall		300	-
ACT Donation	50	Academy for Community Transition			50
Gibson Ek PTSA	1,000	Donation to new high school PTSA		1,000	-

Total COMMUNITY PROGRAMS

3,500	-	-	-	2,418	1,082
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Student services

Donations to LHS

Invest Ed Supplemental	1,000	donated to school to use for Invest Ed		1,000	-
Liberty Outreach	1,250	New Program 12/15, allocated \$500 to program	101.78	778	880
		Jrn College plnng night; 9th grade orientation; open			
Hospitality/Family Events	500	house event;	11.99	46	280
Students in Need	10,000	requested by school to help cover fees		-	10,000

Total STUDENT SERVICES

12,750	114	-	824	2,160	10,590
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Total Expense - General Funds	53,235
Net Ordinary Income	(22,733)
Net of expenses	8,572

1,444	474	12,605	24,171	29,064
(652)	536	(11,964)	(2,889)	(38,284)
39,843	40,378	28,415	28,415	-

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SENIOR EVENTS

Carryover - From Prior Year

Class Gift Fund	9,122
Senior Events Committee - 2017	6,456

Beginning Cash Balance **15,578**

Ordinary Income

Senior Events Committee - 2017	50,000	Includes PayPal income through 5/15/2016 Brown Bear (1000 * \$5) (PayPal through 5/15/16)
Senior Events Committee - 2018	5,000	E-Cycle
Senior Events Committee - 2019	500	Restaurant Night
Senior Events Committee - 2020	500	

Total Income - Senior Events **56,000**

Expenses

Current Year Expenses

Senior Events Committee - 2016		
Senior Events Committee - 2017	50,000	
Senior Events - 2017 Insurance	110	Medical/accident insurance for events
Senior Events - 2017 PayPal Fees	1,517	PayPal fees for Senior Events 2017
Senior Events Committee - 2018	3,500	Brown Bear (1000 * \$1.25)+ \$100
Senior Events - 2018 PayPal Fees		PayPal fees for Senior Events 2018
Senior Events Committee - 2019	100	
Senior Events Committee - 2020	-	

Total Current Year Expenses **55,227**

Total Expense - Senior Events **55,227**

Net Ordinary Income - Senior Events **773**

Net of expenses **16,351**

Oct	Nov	Dec	Total	Better/ (Worse) Budget
17,710	5,843	41,094	49,345	
	36,650	8,518	46,557	(3,443)
			1,348	(3,652)
			-	(500)
			-	(500)
-	36,650	8,518	47,905	(8,095)
11,756	505		12,833	37,167
110			110	-
	894	266	1,195	322
			-	3,500
			-	-
			-	100
			-	-
11,866	1,399	266	14,139	41,089
11,866	1,399	266	14,139	41,089
(11,866)	35,250	8,251	33,767	
5,843	41,094	49,345	49,345	