

LIBERTY HIGH PTSA  
BUDGET REPORT NOVEMBER 30, 2016  
2016 - 2017  
Approved by Membership as of 10/4/16

BUDGET			Sept	Oct	Nov	Total	Better/ (Worse) Budget
<b>GENERAL FUNDS - excludes Senior Events</b>							
Carryover - From Prior Year							
Required Cash Balance	5,000		5,000	5,000	5,000	5,000	
Additional Cash Balances	26,304		27,422	35,495	34,843	35,378	
Beginning Cash Balance	31,304		32,422	40,495	39,843	40,378	
<b>Ordinary Income</b>							
<b>Membership Income</b>							
Membership Dues	9,088	\$25 Family / \$15 Indiv ; 727 regular members	7,465	25	350	7,840	(1,248)
Staff Membership	100	10 Paid Staff Members	160	-15	90	235	135
Donated Staff Memberships	300	30 Donated Staff Members				-	(300)
<b>Subtotal Membership Income</b>	<b>9,488</b>		<b>7,625</b>	<b>10</b>	<b>440</b>	<b>8,075</b>	<b>(1,413)</b>
<b>Direct Donation Fundraising</b>							
Pass the Hat	10,000	direct donation campaign	9,460		275	9,735	(265)
Donations through Employer Programs	8,000	Corporate funds; matching and employer programs	602	778.75	275	2,752	(5,248)
<b>Subtotal Direct Donations</b>	<b>18,000</b>		<b>10,062</b>	<b>779</b>	<b>550</b>	<b>12,487</b>	<b>(5,513)</b>
<b>Passive Fundraising</b>	<b>2,500</b>	eScrip, Amazon	3	2.24	19.48	46	(2,454)
<b>Bank interest</b>	<b>15</b>		1	0.81	0.5	3	(12)
<b>Directory, Advertising &amp; Sponsorships</b>	<b>500</b>		30			30	(470)
<b>Mock SAT / SAT Prep</b>		Includes Mock SAT Income; Mock ACT Income; SAT Prep				-	-
<b>Total Income - General Funds</b>	<b>30,503</b>		<b>17,721</b>	<b>792</b>	<b>1,009.98</b>	<b>20,641</b>	<b>(9,862)</b>
<b>Expense</b>							
<b>ADMINISTRATIVE</b>							
Executive Board Discretionary	200	Used at the discretion of the board				-	200
Printing, Postage & Supplies	500				99.65	100	400
Storage Unit fees	800					-	800
Banking fees						-	
NSF Bank Fees	100	Returned checks fee, Stop payment fee renewal		4		4	96
Pay Pal Fee Expense	1,060	paypal used via website for donations, membership, etc.	674		88.89	763	297
<b>Incorporation Fees</b>						-	-
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
<b>Legislative Assembly</b>	<b>300</b>	registration & hotel for 1 person				-	300
<b>Leadership/Education/Conventions/Conf</b>	<b>1,000</b>	registration & hotel for up to 4				-	1,000
<b>Total ADMINISTRATIVE</b>	<b>4,230</b>		<b>674</b>	<b>294</b>	<b>189</b>	<b>1,156</b>	<b>3,074</b>

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**BUDGET**

**Membership Services/ Expenses**

**Membership fees passed through to Council**

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

**PTSA Membership costs**

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

**Total Membership SERVICE**

**9,180**

**Sept**

**Oct**

**Nov**

**Total**

**Better/  
(Worse)  
Budget**

471			471	(211)
			-	150
4,360	456		4,816	2,454
			-	-
			-	-
		200	200	1,000
<b>4,831</b>	<b>456</b>	<b>200</b>	<b>5,487</b>	<b>3,693</b>

**COMMITTEES - PROGRAMS**

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

**Total COMMITTEES - PROGRAMS**

**23,575**

**504 580 86 1,169 22,406**

**COMMUNITY PROGRAMS**

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

**Total COMMUNITY PROGRAMS**

**3,500**

**2,418 - - 2,418 1,082**

**Student services**

**Donations to LHS**

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

**Total STUDENT SERVICES**

**12,750**

**1,222 114 - 1,336 11,414**

<b>Total Expense - General Funds</b>	<b>53,235</b>
<b>Net Ordinary Income</b>	<b>(22,733)</b>
<b>Net of expenses</b>	<b>8,572</b>

<b>9,648</b>	<b>1,444</b>	<b>474</b>	<b>11,566</b>	<b>41,669</b>
<b>8,072</b>	<b>(652)</b>	<b>536</b>	<b>9,074</b>	<b>(51,530)</b>
<b>40,495</b>	<b>39,843</b>	<b>40,378</b>	<b>40,378</b>	<b>-</b>

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**BUDGET**

## SENIOR EVENTS

**Carryover - From Prior Year**

Class Gift Fund	9,122
Senior Events Committee - 2017	<u>6,456</u>

**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
Senior Events Committee - 2018	5,000	5/15/16)
Senior Events Committee - 2019	500	E-Cycle
Senior Events Committee - 2020	500	Restaurant Night

<b>Total Income - Senior Events</b>	<b>56,000</b>
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## 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	-	

<b>Total Current Year Expenses</b>	<b>55,227</b>
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<b>Total Expense - Senior Events</b>	<b>55,227</b>
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Net Ordinary Income - Senior Events	773
Net of expenses	16,351

Sept	Oct	Nov	Total	Better/ (Worse) Budget
15,578	17,710	5,843	41,094	
1,390		36,650	38,040	(11,960)
1,348			1,348	(3,652)
			-	(500)
			-	(500)
2,738	-	36,650	39,388	(16,612)
572	11,756	505	12,833	37,167
	110		110	-
35		894	929	588
			-	3,500
			-	-
			-	100
			-	-
607	11,866	1,399	13,872	41,355
607	11,866	1,399	13,872	41,355
2,132	(11,866)	35,250	25,516	
17,710	5,843	41,094	41,094	