

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

BUDGET			Aug	Sept	Oct	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		26,558	27,422	35,495	34,843	
Beginning Cash Balance	31,304		31,558	32,422	40,495	39,843	
<b>Ordinary Income</b>							
<b>Membership Income</b>							
Membership Dues	9,088	\$25 Family / \$15 Indiv ; 727 regular members		7,465	25	7,490	(1,598)
Staff Membership	100	10 Paid Staff Members		160	-15	145	45
Donated Staff Memberships	300	30 Donated Staff Members				-	(300)
Subtotal Membership Income	9,488		-	7,625	10	7,635	(1,853)
<b>Direct Donation Fundraising</b>							
Pass the Hat	10,000	direct donation campaign		9,460		9,460	(540)
Donations through Employer Programs	8,000	Corporate funds; matching and employer programs	846	602	778.75	2,477	(5,523)
Subtotal Direct Donations	18,000		846	10,062	779	11,937	(6,063)
Passive Fundraising	2,500	eScrip, Amazon	17	3	2.24	27	(2,473)
Bank interest	15		1	1	0.81	3	(12)
Directory, Advertising & Sponsorships	500			30		30	(470)
Mock SAT / SAT Prep		Includes Mock SAT Income; Mock ACT Income; SAT Prep				-	-
<b>Total Income - General Funds</b>	<b>30,503</b>		<b>864</b>	<b>17,721</b>	<b>792</b>	<b>19,631</b>	<b>(10,872)</b>
<b>Expense</b>							
<b>ADMINISTRATIVE</b>							
Executive Board Discretionary	200	Used at the discretion of the board				-	200
Printing, Postage & Supplies	500					-	500
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		674	386
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		-	674	294	968	3,262
<b>Membership Services/ Expenses</b>							
Membership fees passed through to Council							

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Council Assessment	260	Fees for membership to council		471		471	(211)
District Parent Education	150	fee for council provided parent ed.				-	150
State & National PTA Dues	7,270	727 members @ \$8/per		4,360	456	4,816	2,454
PTSA Membership costs						-	-
Phone Directory	1,000	Directory printing;				-	1,000
Membership	500	incentive (ie "L's"), flyers etc				-	500
<b>Total Membership SERVICE</b>	<b>9,180</b>		<b>-</b>	<b>4,831</b>	<b>456</b>	<b>5,287</b>	<b>3,893</b>
<b>COMMITTEES - PROGRAMS</b>							
Awards: Golden Acorn/Outstanding Educator	375	engraving; flowers; donations on behalf of awardees;				-	375
Campus Beautification	750					-	750
Enrichment Grants	10,000	approved by board vote		504	501.17	1,005	8,995
2016-2017 School wide Grant	10,000					-	10,000
Reflections	200	To run PTSA Reflections art program				-	200
Staff Appreciation	2,000	4-5 events per year			78.68	79	1,921
		Go Daddy may be paid every 3 years (due 2017), Our					
Website--Go Daddy/Our School Pages	250	Pages annual expense				-	250
<b>Total COMMITTEES - PROGRAMS</b>	<b>23,575</b>		<b>-</b>	<b>504</b>	<b>580</b>	<b>1,083</b>	<b>22,492</b>
<b>COMMUNITY PROGRAMS</b>							
Echo Glen	100	incarcerated teens school in district (fall)		100		100	-
Issaquah School Foundation	2,000	donation (fall / spring)		1,000		1,000	1,000
Issaquah Schools Foundation Mailing	50	beginning of year (3 things) - to be billed		18		18	32
VIS Mailing	-	bond/levy mailing - to be billed				-	-
VIS Donation	300	bond/levy - fall		300		300	-
ACT Donation	50	Academy for Community Transition					50
Gibson Ek PTSA	1,000	Donation to new high school PTSA		1,000		1,000	-
<b>Total COMMUNITY PROGRAMS</b>	<b>3,500</b>		<b>-</b>	<b>2,418</b>	<b>-</b>	<b>2,418</b>	<b>1,082</b>
<b>Student services</b>							
<b>Donations to LHS</b>							
Invest Ed Supplemental	1,000	donated to school to use for Invest Ed		1,000		1,000	-
Liberty Outreach	750	New Program 12/15, allocated \$500 to program			101.78	102	648
		Jrn College plnng night; 9th grade orientation;open					
Hospitality/Family Events	1,000	house event;		222	11.99	234	766
Students in Need	10,000	requested by school to help cover fees				-	10,000
<b>Total STUDENT SERVICES</b>	<b>12,750</b>		<b>-</b>	<b>1,222</b>	<b>114</b>	<b>1,336</b>	<b>11,414</b>
<b>Total Expense - General Funds</b>	<b>53,235</b>		<b>-</b>	<b>9,648</b>	<b>1,444</b>	<b>11,092</b>	<b>42,143</b>
<b>Net Ordinary Income</b>	<b>(22,733)</b>		<b>864</b>	<b>8,072</b>	<b>(652)</b>	<b>8,539</b>	<b>(53,015)</b>
<b>Net of expenses</b>	<b>8,572</b>		<b>32,422</b>	<b>40,495</b>	<b>39,843</b>	<b>39,843</b>	<b>-</b>

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<b>SENIOR EVENTS</b>							
<b>Carryover - From Prior Year</b>							
Class Gift Fund	9,122						
Senior Events Committee - 2017	6,456						
<b>Beginning Cash Balance</b>	<b>15,578</b>		<b>15,578</b>	<b>15,578</b>	<b>17,710</b>	5,843	
<b>Ordinary Income</b>							
Senior Events Committee - 2017	50,000	Includes PayPal income through 5/15/2016 Brown Bear (1000 * \$5) (PayPal through		1,390		1,390	(48,610)
Senior Events Committee - 2018	5,000	5/15/16)		1,348		1,348	(3,652)
Senior Events Committee - 2019	500	E-Cycle				-	(500)
Senior Events Committee - 2020	500	Restaurant Night				-	(500)
<b>Total Income - Senior Events</b>	<b>56,000</b>		<b>-</b>	<b>2,738</b>	<b>-</b>	<b>2,738</b>	<b>(53,262)</b>
<b>Expenses</b>							
<b>Current Year Expenses</b>							
Senior Events Committee - 2016							
Senior Events Committee - 2017	50,000			572	11,756	12,328	37,672
Senior Events - 2017 Insurance	110	Medical/accident insurance for events			110	110	-
Senior Events - 2017 PayPal Fees	1,517	PayPal fees for Senior Events 2017		35		35	1,482
Senior Events Committee - 2018	3,500	Brown Bear (1000 * \$1.25)+ \$100				-	3,500
Senior Events - 2018 PayPal Fees		PayPal fees for Senior Events 2018					-
Senior Events Committee - 2019	100					-	100
Senior Events Committee - 2020	-					-	-
<b>Total Current Year Expenses</b>	<b>55,227</b>		<b>-</b>	<b>607</b>	<b>11,866</b>	<b>12,473</b>	<b>42,754</b>
<b>Total Expense - Senior Events</b>	<b>55,227</b>		<b>-</b>	<b>607</b>	<b>11,866</b>	<b>12,473</b>	<b>42,754</b>
<b>Net Ordinary Income - Senior Events</b>	<b>773</b>		<b>-</b>	<b>2,132</b>	<b>(11,866)</b>	<b>(9,735)</b>	
<b>Net of expenses</b>	<b>16,351</b>		<b>15,578</b>	<b>17,710</b>	<b>5,843</b>	<b>5,843</b>	