

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

BUDGET		Jul	Aug	Sept	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	26,304	26,558	27,422	35,495	
Beginning Cash Balance	31,304	31,304	31,558	32,422	40,495	
Ordinary Income						
Membership Income						
Membership Dues	9,088	\$25 Family / \$15 Indiv ; 727 regular members		7,465	7,465	(1,623)
Staff Membership	100	10 Paid Staff Members		160	160	60
Donated Staff Memberships	300	30 Donated Staff Members		-	-	(300)
Subtotal Membership Income	9,488	-	-	7,625	7,625	(1,863)
Direct Donation Fundraising						
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		602	1,698	(6,302)
Subtotal Direct Donations	18,000	250	846	10,062	11,158	(6,842)
Passive Fundraising	2,500	eScrip, Amazon		3	24	(2,476)
Bank interest	15	0		1	2	(13)
Directory, Advertising & Sponsorships	500			30	30	(470)
Mock SAT / SAT Prep		Includes Mock SAT Income; Mock ACT Income; SAT Prep		-	-	
Total Income - General Funds	30,503	254	864	17,721	18,839	(11,663)
Expense						
ADMINISTRATIVE						
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		-	-	100
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		-	-	190
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	674	3,556
Membership Services/ Expenses						
Membership fees passed through to Council						
Council Assessment	260	Fees for membership to council		471	471	(211)

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District Parent Education	150	fee for council provided parent ed.						-	150
State & National PTA Dues	7,270	727 members @ \$8/per					4,360	4,360	2,910
PTSA Membership costs								-	-
Phone Directory	1,000	Directory printing;						-	1,000
Membership	500	incentive (ie "L's"), flyers etc						-	500
Total Membership SERVICE	9,180				-	-	4,831	4,831	4,349
COMMITTEES - PROGRAMS									
Awards: Golden Acorn/Outstanding Educator	375	engraving; flowers; donations on behalf of						-	375
Campus Beautification	750	awardees;						-	750
Enrichment Grants	10,000	approved by board vote					504	504	9,496
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						-	2,000
Website--Go Daddy/Our School Pages	250	Go Daddy may be paid every 3 years (due 2017), Our Pages annual expense						-	250
Total COMMITTEES - PROGRAMS	23,575				-	-	504	504	23,071
COMMUNITY PROGRAMS									
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	-
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					1,000	1,000	-
Liberty Outreach	750	New Program 12/15, allocated \$500 to program						-	750
Hospitality/Family Events	1,000	Jrn College plnng night; 9th grade orientation;open house event;					222	222	778
Students in Need	10,000	requested by school to help cover fees						-	10,000
Total STUDENT SERVICES	12,750				-	-	1,222	1,222	11,528
Total Expense - General Funds	53,235				-	-	9,648	9,648	43,587
Net Ordinary Income	(22,733)				254	864	8,072	9,191	(55,250)
Net of expenses	8,572				31,558	32,422	40,495	40,495	-

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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		15,578	15,578	15,578	17,710	
Ordinary Income							
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)
Total Income - Senior Events	56,000		-	-	2,738	2,738	(53,262)
Expenses							
Current Year Expenses							
Senior Events Committee - 2016							
Senior Events Committee - 2017	50,000				572	572	49,428
Senior Events - 2017 Insurance	110	Medical/accident insurance for events			-	-	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	-				-	-	-
Total Current Year Expenses	55,227		-	-	607	607	54,620
Total Expense - Senior Events	55,227		-	-	607	607	54,620
Net Ordinary Income - Senior Events	773		-	-	2,132	2,132	
Net of expenses	16,351		15,578	15,578	17,710	17,710	