

Prepared by Budget Committee:
 Jason Owens
 Myrriah Hayden
 Libbie FitzGerald
 Leslie Kahler
 Erica Owens
 Tisha Giulini

BUDGET

GENERAL FUNDS - excludes Senior Events

Carryover - From Prior Year

Required Cash Balance **5,000**

Additional Cash Balances _____ *To be determined in June 2016

Beginning Cash Balance **5,000**

Ordinary Income

Membership Income

Membership Dues 9,088 \$25 Family / \$15 Indiv ; 727 regular members

Staff Membership 100 10 Paid Staff Members

Donated Staff Memberships 300 30 Donated Staff Members

Subtotal Membership Income **9,488**

Direct Donation Fundraising

Cash For Kids 10,000 direct donation campaign

Donations through Employer Programs 8,000 Corporate funds; matching and employer programs

Subtotal Direct Donations **18,000**

Passive Fundraising

2,500 eScrip, Amazon

Bank interest

15

Directory, Advertising & Sponsorships

500

Mock SAT / SAT Prep

- Includes Mock SAT Income; Mock ACT Income; SAT Prep

Total Income - General Funds **30,503**

Expense

ADMINISTRATIVE

Executive Board Discretionary **200** Used at the discretion of the board

Printing, Postage & Supplies **500**

Storage Unit fees **800** Storage unit for various PTSA committees

Banking fees

NSF Bank Fees 100 Returned checks fee

Pay Pal Fee Expense 1,060 paypal used via website for donations, membership, etc.

Incorporation Fees

Incorporation Renewal 40 state fee, due in May

Insurance - Liability, D and O 190 insurance through AIM

Charitable Solicitation 40 state fee

Legislative Assembly

300 registration & hotel for 1 person

Leadership/Education/Conventions/Conf **1,000** registration & hotel for up to 4

Total ADMINISTRATIVE **4,230**

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 @ \$10/per

**LIBERTY HIGH PTSA
BUDGET PROPOSAL
2016 - 2017
Proposal as of 4/19/16**

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PTSA Membership costs	
Phone Directory	850 Directory printing and postage
Membership	500 incentive (ie "L's"), flyers etc
Total Membership SERVICE	9,030

COMMITTEES - PROGRAMS

Awards: Golden Acorn/Outstanding Educator	375 engraving; flowers; donations on behalf of awardees; note: engraving includes prior year amounts because plaques are missing during construction;
Campus Beautification	750 requested by staff for classroom enhancements; approved by board vote
Enrichment Grants	20,000 To run PTSA Reflections art program
Reflections	200 4-5 events per year
Staff Appreciation	2,000 Go Daddy may be paid every 3 years (due 2017), Our Pages annual expense
Website--Go Daddy/Our School Pages	250
Total COMMITTEES - PROGRAMS	23,575

COMMUNITY PROGRAMS

Echo Glen	100 incarcerated teens school in district (fall)
Issaquah School Foundation	2,000 donation (\$1000 fall / \$1000 spring)
Issaquah Schools Foundation Mailing	125 beginning of year (3 things) - to be billed
VIS Mailing	150 bond/levy mailing - to be billed
VIS Donation	300 bond/levy - fall
Gibson Ek PTSA	1,000 Donation to new high school PTSA
Total COMMUNITY PROGRAMS	3,675

Student services

Donations to LHS

Invest Ed Supplemental	1,000 donated to school to use for Invest Ed
Liberty Outreach	750 New Program 12/15, allocated \$500 to program Jrn College plnng night; 9th grade orientation;open house event;
Hospitality/Family Events	1,000 requested by school to help cover fees
Students in Need	10,000
Total STUDENT SERVICES	12,750

Total Expense - General Funds	53,260
Net Ordinary Income	(22,758)
ending cash balance	(17,758)

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SENIOR EVENTS

Ordinary Income

Senior Events Committee - 2017	50,000	Detailed Budget to follow
Senior Events Committee - 2018	5,000	Brown Bear (1000 * \$5)
Senior Events Committee - 2019	500	E-Cycle
Senior Events Committee - 2020	500	Restaurant Night
Total Income - Senior Events	56,000	

Expenses

Current Year Expenses

Senior Events Committee - 2016		
Senior Events Committee - 2017	50,000	See Detailed Budget
Senior Events - 2017 Insurance	110	Medical/accident insurance for events
Senior Events - 2017 PayPal Fees	1,517	PayPal fees for Senior Events
Senior Events Committee - 2018	3,500	Brown Bear (1000 * \$1.25)+ \$100
Senior Events Committee - 2019	100	
Senior Events Committee - 2020	-	
Total Current Year Expenses	55,227	

Prior Year Funds Carried Forward

Senior Events Committee - 2016	
Senior Events Committee - 2017	2,293
Senior Events Committee - 2018	2,548
Senior Events Committee - 2019	
Senior Events Committee - 2020	
Total Prior Year Carried Forward Expenses	4,841

Total Expense - Senior Events	60,068
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Net Ordinary Income - Senior Events	(4,068)
ending cash balance	773