

Liberty High PTSA FY 2020

Budget Report

DRAFT as of 5/8/20

Funds available at beginning of financial year (07/01/2020)			\$15,000.00
A Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues	\$7,000.00	-	\$7,000.00
State & National PTA Dues	-	-\$5,000.00	-\$5,000.00
Donated Memberships	\$250.00	-\$250.00	-
District Parentwiser Fee	-	-\$250.00	-\$250.00
Council Dues	-	-\$50.00	-\$50.00
Student Directory	-	-\$750.00	-\$750.00
Membership Incentive	-	-\$400.00	-\$400.00
A Membership Totals	\$7,250.00	-\$6,700.00	\$550.00
B Fundraisers / Other Income	Budgeted Income	Budgeted Expenses	Budget Net
Bank Interest	\$10.00	-	\$10.00
Donations - Employer Programs/Matching Funds	\$5,000.00	-	\$5,000.00
Liberty Outreach Donations	\$500.00	-\$500.00	-
Pass the Hat	\$5,000.00	-	\$5,000.00
Passive Fundraising	\$250.00	-	\$250.00
PTA Yard Signs	\$2,500.00	-\$800.00	\$1,700.00
B Fundraisers / Other Income Totals	\$13,260.00	-\$1,300.00	\$11,960.00
C Committees / Programs	Budgeted Income	Budgeted Expenses	Budget Net
Awards - Golden Acorn, Outstanding Advocate, Outstanding Educator	-	-\$400.00	-\$400.00
Campus Beautification	-	-\$300.00	-\$300.00
Community Service Cords	-	-\$750.00	-\$750.00
Enrichment Grants	-	-\$8,000.00	-\$8,000.00
Reflections	-	-\$250.00	-\$250.00
Staff Appreciation	-	-\$1,200.00	-\$1,200.00
Website Go Daddy/Our School Pages	-	-\$250.00	-\$250.00
C Committees / Programs Totals	-	-\$11,150.00	-\$11,150.00
D Community Programs	Budgeted Income	Budgeted Expenses	Budget Net
ACT Donation	-	-\$100.00	-\$100.00
Echo Glen Donation	-	-\$100.00	-\$100.00
Issaquah School Foundation Donation	-	-\$500.00	-\$500.00
Issaquah School Foundation: Mailing	-	-\$50.00	-\$50.00
Volunteers for Issaquah Schools Donation/Mailing	-	-\$600.00	-\$600.00
D Community Programs Totals	-	-\$1,350.00	-\$1,350.00

E Student Services	Budgeted Income	Budgeted Expenses	Budget Net
Invest Ed Supplemental	-	-\$1,000.00	-\$1,000.00
Liberty Outreach	-	-\$2,000.00	-\$2,000.00
Hospitality/Family Events	-	-\$1,000.00	-\$1,000.00
E Student Services Totals	-	-\$4,000.00	-\$4,000.00
F Admin	Budgeted Income	Budgeted Expenses	Budget Net
Annual Corporation Report Fee	-	-\$50.00	-\$50.00
Bank Fees	-	-\$100.00	-\$100.00
Charitable Solicitation Fee	-	-\$40.00	-\$40.00
Conventions (WSPTA, Region 2, etc)	-	-\$500.00	-\$500.00
Executive Board Discretionary	-	-\$200.00	-\$200.00
Insurance - AIM	-	-\$425.00	-\$425.00
Legislative Assembly	-	-\$300.00	-\$300.00
Money Minder Subscription	-	-\$180.00	-\$180.00
Pay Pal Fees	-	-\$1,000.00	-\$1,000.00
Printing, Postage, Supplies	-	-\$400.00	-\$400.00
Storage Unit Rent	-	-\$400.00	-\$400.00
F Admin Totals	-	-\$3,595.00	-\$3,595.00
G 2021 Senior Events	Budgeted Income	Budgeted Expenses	Budget Net
21- Senior Events as of 7/1/20	-	-\$6,500.00	-\$6,500.00
21 - Senior Events Committee.	\$50,000.00	-\$50,000.00	-
21- Pay Pal Fees	-	-\$500.00	-\$500.00
G 2021 Senior Events Totals	\$50,000.00	-\$57,000.00	-\$7,000.00
H 2022 Senior Events	Budgeted Income	Budgeted Expenses	Budget Net
22- Senior Events as of 7/1/20	-	-\$1,260.80	-\$1,260.80
22 - Senior Events Committee	\$5,500.00	-\$750.00	\$4,750.00
H 2022 Senior Events Totals	\$5,500.00	-\$2,010.80	\$3,489.20
I 2023 Senior Events	Budgeted Income	Budgeted Expenses	Budget Net
23 - Senior Events as of 7/1/20	-	-	-
23 - Senior Events Committte	\$1,000.00	-	\$1,000.00
I 2023 Senior Events Totals	\$1,000.00	-	\$1,000.00
J 2024 Senior Events	Budgeted Income	Budgeted Expenses	Budget Net
24- Senior Events as of 7/1/20	-	-	-
24 - Senior Events Committee	\$500.00	-	\$500.00
J 2024 Senior Events Totals	\$500.00	-	\$500.00
Grand Totals			
	\$77,510.00	-\$87,105.80	-\$9,595.80
Projected bank balance if on budget			\$5,404.20

