

Liberty High PTSA FY 2021 Budget Report

Approved by the General Membership on 10/12/2021

Funds available at beginning of financial year (07/01/2021)			\$17,616.54
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	-	-	-
A Membership Totals	\$7,250.00	-\$6,300.00	\$950.00
B Fundraisers / Other Income			
	Budgeted Income	Budgeted Expenses	Budget Net
Donations - Employer Programs/Matching Funds	\$4,000.00	-	\$4,000.00
Liberty Outreach Donations	\$500.00	-\$500.00	-
Pass the Hat	\$5,000.00	-	\$5,000.00
Passive Fundraising	\$300.00	-	\$300.00
PTA Yard Signs	\$2,500.00	-\$800.00	\$1,700.00
B Fundraisers / Other Income Totals	\$12,300.00	-\$1,300.00	\$11,000.00
C Committees / Programs			
	Budgeted Income	Budgeted Expenses	Budget Net
Awards - Golden Acorn, Outstanding Advocate, Outstanding Educator	-	-\$400.00	-\$400.00
Campus Beautification	-	-\$500.00	-\$500.00
Community Service Cords	-	-\$750.00	-\$750.00
Enrichment Grants	-	-\$6,000.00	-\$6,000.00
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	-	-\$9,350.00	-\$9,350.00
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	-	-\$300.00	-\$300.00
Issaquah School Foundation: Mailing	-	-\$50.00	-\$50.00
Volunteers for Issaquah Schools Donation	-	-\$300.00	-\$300.00
Volunteers for Issaquah Schools Mailing (election years only)	-	-\$300.00	-\$300.00
New PTSA support donation (Cougar Mt MS & Cedar Trails ES)	-	-\$300.00	-\$300.00
D Community Programs Totals	-	-\$1,450.00	-\$1,450.00

E Student Services	Budgeted Income	Budgeted Expenses	Budget Net
Liberty Outreach	-	-\$2,000.00	-\$2,000.00
Hospitality/Family Events	-	-\$500.00	-\$500.00
Outreach Donations Carryover as of 7/1/21	-	-\$1,145.92	-\$1,145.92
E Student Services Totals	-	-\$3,645.92	-\$3,645.92
F Admin	Budgeted Income	Budgeted Expenses	Budget Net
Annual Corporation Report Fee	-	-\$10.00	-\$10.00
Bank Fees	-	-\$100.00	-\$100.00
Charitable Solicitation Fee	-	-\$40.00	-\$40.00
Conventions/Training	-	-\$400.00	-\$400.00
Executive Board Discretionary	-	-\$250.00	-\$250.00
Insurance - AIM	-	-\$425.00	-\$425.00
Legislative Assembly	-	-\$250.00	-\$250.00
Money Minder Subscription	-	-\$180.00	-\$180.00
Pay Pal Fees	-	-\$1,000.00	-\$1,000.00
Printing, Postage, Supplies	-	-\$250.00	-\$250.00
Storage Unit Rent	-	-\$400.00	-\$400.00
Zoom	-	-	-
F Admin Totals	-	-\$3,305.00	-\$3,305.00
H 2022 Senior Events	Budgeted Income	Budgeted Expenses	Budget Net
22- Senior Events as of 7/1/21	-	-\$5,660.53	-\$5,660.53
22 - Senior Events Committee	-	-	-
22 - PayPal Fees	-	-	-
H 2022 Senior Events Totals	-	-\$5,660.53	-\$5,660.53
I 2023 Senior Events	Budgeted Income	Budgeted Expenses	Budget Net
23 - Senior Events as of 7/1/21	-	-\$684.73	-\$684.73
23 - Senior Events Committee	\$4,000.00	-\$4,000.00	-
I 2023 Senior Events Totals	\$4,000.00	-\$4,684.73	-\$684.73
J 2024 Senior Events	Budgeted Income	Budgeted Expenses	Budget Net
24- Senior Events as of 7/1/21	-	-\$335.87	-\$335.87
24 - Senior Events Committee	\$1,000.00	-\$1,000.00	-
J 2024 Senior Events Totals	\$1,000.00	-\$1,335.87	-\$335.87
K 2025 Senior Events	Budgeted Income	Budgeted Expenses	Budget Net
25 - Senior Events as of 7/1/21	-	-	-
25 - Senior Events Committee	\$500.00	-\$500.00	-
K 2025 Senior Events Totals	\$500.00	-\$500.00	-

PayPal Fees	Budgeted Income	Budgeted Expenses	Budget Net
PayPal Fees	-	-	-
PayPal Fees Totals	-	-	-
Grand Totals			
	\$25,050.00	-\$37,532.05	-\$12,482.05
Projected bank balance if on budget			\$5,134.49