

Last month's budget
7/1/2018 through 4/30/2019 Using 2018-2019

5/6/2019

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Category	7/1/2018 Actual	- Budget	4/30/2019 Difference
INCOME	121,334.43	122,100.00	-765.57
1.01 PayPal Process Fee	1,636.61	1,500.00	136.61
1.02 Membership Fee	13,039.00	11,250.00	1,789.00
1.03 Fundraising	37,215.78	24,600.00	12,615.78
Community Partners	500.00	750.00	-250.00
Corporate Matching	14,376.31	7,000.00	7,376.31
Other fundraising events, like a foodtru	148.25	100.00	48.25
Pass the Hat Annual Fundraiser	20,366.00	15,000.00	5,366.00
Passive Income (Amazon + Escrip)	475.22	650.00	-174.78
Recognition Tiles	1,350.00	1,100.00	250.00
1.04 Program, Activity, Events	30,833.04	31,600.00	-766.96
Angel Fund (RESTRICTED)	4,480.00	3,600.00	880.00
Bazaar	19,453.04	17,850.00	1,603.04
Bake Sale	1,512.70	1,500.00	12.70
Guide Book	980.00	1,400.00	-420.00
Raffle	1,784.30	1,700.00	84.30
Vendor Box Lunch	168.00	750.00	-582.00
Vendor Registration	15,008.04	12,500.00	2,508.04
College Prep	6,900.00	10,000.00	-3,100.00
Onsite Mock	6,900.00	10,000.00	-3,100.00
Welcome to the Pack	0.00	150.00	-150.00
1.05 Senior Activity	38,610.00	52,150.00	-13,540.00
Apparel Sales	2,470.00	5,000.00	-2,530.00
Baccalaureate (Convocation)	930.00	2,900.00	-1,970.00
Sendoff Donations	910.00	1,400.00	-490.00
Sendoff Fundraiser	0.00	1,600.00	-1,600.00
Sendoff Ticket Sales	34,300.00	41,250.00	-6,950.00
1.06 Grant Refund	0.00	0.00	0.00
1.09 Scholarships	0.00	1,000.00	-1,000.00
Stan Chapin Scholarship	0.00	1,000.00	-1,000.00
EXPENSES	111,197.44	145,838.60	34,641.16
2.00 Administration	1,773.78	3,330.60	1,556.82
Bank Fees	0.00	10.00	10.00
Board's Discretionary Fund	50.00	300.00	250.00
Charitable Organization Renewal	0.00	40.00	40.00
Check Order	0.00	0.00	0.00
Liability & Bonding Ins. (AIM)	325.00	315.00	-10.00
NonProfit Corporation Annual Report	0.00	10.00	10.00
Office Supplies	25.28	250.00	224.72

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Postage	21.20	30.00	8.80
Printing & Copying	262.00	550.00	288.00
Standards of Excellence	80.00	80.00	0.00
Storage Unit	735.30	1,470.60	735.30
Tax Return Preparation	275.00	275.00	0.00
2.01 PayPal Processing Fees	1,903.90	1,750.00	-153.90
2.02 Membership Service Fees	7,848.00	7,425.00	-423.00
2.03 Fundraising	739.75	645.00	-94.75
Pass the Hat	0.00	20.00	20.00
Wall Tiles (Tiles & Installation)	739.75	625.00	-114.75
2.04 Program, Event Exp	20,700.22	32,565.00	11,864.78
11th Gr. Traveling History	1,500.00	1,500.00	0.00
9th Gr. Shakespeare Workshop	4,000.00	4,000.00	0.00
Academic Excellence Reception	292.24	600.00	307.76
Aesthetics	0.00	1,600.00	1,600.00
Framing	0.00	600.00	600.00
General	0.00	1,000.00	1,000.00
Angel Fund (RESTRICTED)	1,798.50	3,600.00	1,801.50
Bazaar	2,322.16	2,860.00	537.84
Advertising	0.00	800.00	800.00
Custodian	0.00	500.00	500.00
Guide Book	0.00	450.00	450.00
Raffle Expense	0.00	160.00	160.00
Supplies, Misc.	2,322.16	450.00	-1,872.16
Table Rental	0.00	0.00	0.00
Vendor Box Lunch	0.00	500.00	500.00
Emergency Management	204.06	2,200.00	1,995.94
Invest Ed.	1,500.00	1,500.00	0.00
Math Lab	3,800.00	3,800.00	0.00
Membership Expenses	72.13	130.00	57.87
Mock SAT, ACT Practice Exams	1,134.50	900.00	-234.50
Pantry Packs	0.00	100.00	100.00
Parent Education Programs	275.00	500.00	225.00
Prev. Intervent. Support	3,750.00	3,750.00	0.00
PTSA Awards	51.63	350.00	298.37
Reflections	0.00	75.00	75.00
Staff Appreciation	0.00	3,500.00	3,500.00
Student Comm Serv. Program	0.00	1,100.00	1,100.00
Welcome to the Pack	0.00	500.00	500.00
2.05 Senior Event	40,699.00	57,300.00	16,601.00
Apparel	2,163.00	3,200.00	1,037.00

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Baccalaureate (Convocation)	0.00	4,400.00	4,400.00
Sendoff Event Cost	38,536.00	48,500.00	9,964.00
Sendoff Other (tips,prizes, toiletries)	0.00	1,200.00	1,200.00
2.06 Assessments & Grants	875.00	1,010.00	135.00
Council Scholarship Basket	100.00	100.00	0.00
Council Scholarship Donation	125.00	125.00	0.00
Founder's Day Luncheon	150.00	185.00	35.00
Lake Wash School Foundation	0.00	100.00	100.00
Levy Support	300.00	300.00	0.00
New LWSD PTSA gifts (2 new PTSAs)	200.00	200.00	0.00
2.07 Leadership Development	220.00	850.00	630.00
Conferences, Convention	50.00	550.00	500.00
Legislative Assembly	170.00	300.00	130.00
2.08 Communications	536.60	1,263.00	726.40
Newsletter Service	336.60	663.00	326.40
Social Media	0.00	250.00	250.00
Website	200.00	350.00	150.00
2.09 Grants & Scholarships	35,901.19	39,700.00	3,798.81
Community Service (2 @ \$1K)	2,000.00	2,000.00	0.00
EHS Grants - Other	31,901.19	33,700.00	1,798.81
Katherine Siddoway (2 @ \$1K)	2,000.00	2,000.00	0.00
Stan Chapin (2 @ \$1K)	0.00	2,000.00	2,000.00
Net Difference:	10,136.99	-23,738.60	33,875.59