

Category	2018-2019 Budget	YTD 2019	2019-2020 Proposed	Difference
Probable bank balance on 6/30/19		<b>\$27,376.89</b>		
<b>INCOME</b>	<b>\$122,100.00</b>	<b>\$100,546.23</b>	<b>\$113,321.00</b>	<b>-\$8,779.00</b>
1.01 PayPal Process Fee	\$1,500.00	\$1,382.41	\$1,500.00	
1.02 Membership Fee	\$11,250.00	\$12,940.00	\$11,500.00	
1.03 Fundraising				
1.03 Fundraising:Community Partners	\$750.00	\$860.00	\$500.00	
1.03 Fundraising:Corporate Matching	\$7,000.00	\$14,376.31	\$8,000.00	
1.03 Fundraising:Other fundraising events, like a foodtruck	\$100.00	\$148.25	\$100.00	
1.03 Fundraising:Pass the Hat Annual Fundraiser	\$15,000.00	\$19,976.00	\$17,000.00	
1.03 Fundraising:Passive Income (Amazon + Escrip)	\$650.00	\$475.22	\$650.00	
1.03 Fundraising:Recognition Tiles	\$1,100.00	\$1,350.00	\$1,300.00	
1.04 Program, Activities, Events				
1.04 Program, Activities, Events:Angel Fund (RESTRICTED)	\$3,600.00	\$4,480.00	\$3,600.00	
1.04 Program, Activities, Events:Bazaar				
1.04 Program, Activities, Events:Bazaar:Bake Sale	\$1,500.00	\$1,512.70	\$1,300.00	
1.04 Program, Activities, Events:Bazaar:Guide Book	\$1,400.00	\$980.00	\$0.00	
1.04 Program, Activities, Events:Bazaar:Raffle	\$1,700.00	\$1,784.30	\$1,300.00	
1.04 Program, Activities, Events:Bazaar:Vendor Box Lunches	\$750.00	\$168.00	\$0.00	
1.04 Program, Activities, Events:Bazaar:Vendor Registration	\$12,500.00	\$15,008.04	\$9,000.00	
1.04 Program, Activities, Events:College Prep				
1.04 Program, Activities, Events:College Preparation Income:Onsite Mock	\$10,000.00	\$6,900.00	\$6,900.00	
1.04 Program, Activities, Events>Welcome to the Pack	\$150.00	\$0.00		remove
1.05 Senior Activity				
1.05 Senior Activity:Apparel Sales	\$5,000.00	\$2,455.00	\$4,000.00	
1.05 Senior Activity:Baccalaureate(Convocation)	\$2,900.00	\$910.00	\$2,000.00	
1.05 Senior Activity:Sendoff Donations	\$1,400.00	\$665.00	\$1,400.00	
1.05 Senior Activity:Sendoff Fundraiser	\$1,600.00	\$0.00	\$1.00	
1.05 Senior Activity:Sendoff Ticket Sales	\$41,250.00	\$14,175.00	\$43,270.00	
1.06 Grant Refund	\$0.00	\$0.00	\$0.00	
1.09 Scholarships				
1.09 Scholarships:Stan Chapin Scholarship	\$1,000.00	\$0.00	\$0.00	remove

Category	2018-2019 Budget	YTD 2019	2019-2020 Proposed	Difference
<b>EXPENSES</b>	<b>\$145,838.60</b>	<b>\$98,293.57</b>	<b>\$122,906.28</b>	<b>-\$22,932.32</b>
2.00 Administration				
2.00 Administration:Bank Fees	\$10.00	\$0.00	\$10.00	
2.00 Administration:Charitable Organization Renewal	\$40.00	\$0.00	\$40.00	
2.00 Administration:Check Order	\$0.00	\$0.00	\$30.00	
2.00 Administration:Liability & Bonding Insurance (AIM)	\$315.00	\$325.00	\$325.00	
2.00 Administration:NonProfit Corporation Annual Report	\$10.00	\$0.00	\$10.00	
2.00 Administration:NonProfit Business License			\$11.28	new line item
2.00 Administration:Office Supplies	\$250.00	\$25.28	\$250.00	
2.00 Administration:Board's Discretionary Fund	\$300.00	\$0.00	\$300.00	
2.00 Administration:Postage	\$30.00	\$21.20	\$30.00	
2.00 Administration:Printing & Copying	\$550.00	\$262.00	\$550.00	
2.00 Administration:Standards of Excellence	\$80.00	\$80.00	\$85.00	
2.00 Administration:Storage Unit	\$1,470.60	\$735.30	\$1,500.00	
2.00 Administration:Tax Return Preparation	\$275.00	\$275.00	\$275.00	
2.01 PayPal Processing Fees	\$1,750.00	\$1,607.93	\$1,500.00	
2.02 Membership Service Fees	\$7,425.00	\$7,848.00	\$8,425.00	
2.03 Fundraising				
2.03 Fundraising:Pass the Hat	\$20.00	\$0.00	\$20.00	
2.03 Fundraising:Wall Tile (Tiles & Installation)	\$625.00	\$739.75	\$825.00	
2.04 Program, Event Exp				
2.04 Program, Event Exp:9th Gr. Shakespeare workshop	\$4,000.00	\$4,000.00	\$4,000.00	
2.04 Program, Event Exp:11th Gr. Traveling History	\$1,500.00	\$1,500.00	\$1,500.00	
2.04 Program, Event Exp:Academic Excellence Reception	\$600.00	\$292.24	\$600.00	
2.04 Program, Event Exp:Aesthetics				
2.04 Program, Event Exp:Aesthetics:Frames and Hanging	\$600.00	\$0.00	\$0.00	
2.04 Program, Event Exp:Aesthetics:General	\$1,000.00	\$0.00	\$0.00	
2.04 Program, Event Exp:Angel Fund (RESTRICTED)	\$3,600.00	\$1,798.50	\$3,600.00	
2.04 Program, Event Exp:Bazaar				
2.04 Program, Event Exp:Bazaar:Advertising	\$800.00	\$0.00	\$800.00	
2.04 Program, Event Exp:Bazaar:Custodian	\$500.00	\$0.00	\$500.00	
2.04 Program, Event Exp:Bazaar:Guide Book	\$450.00	\$0.00	\$0.00	
2.04 Program, Event Exp:Bazaar:Raffle Expense	\$160.00	\$0.00	\$160.00	
2.04 Program, Event Exp:Bazaar:Supplies, Misc.	\$450.00	\$2,322.16	\$500.00	
2.04 Program, Event Exp:Bazaar:Table Rental	\$0.00	\$0.00	\$250.00	
2.04 Program, Event Exp:Bazaar:Vendor Box Lunches	\$500.00	\$0.00	\$0.00	

Category	2018-2019 Budget	YTD 2019	2019-2020 Proposed	Difference
2.04 Program, Event Exp:Emergency Management	\$2,200.00	\$204.06	\$1,000.00	
2.04 Program, Event Exp:InvestEd	\$1,500.00	\$1,500.00	\$1,500.00	
2.04 Program, Event Exp:Math Lab	\$3,800.00	\$3,800.00	\$3,800.00	
2.04 Program, Event Exp:Membership Expenses	\$130.00	\$97.13	\$125.00	
2.04 Program, Event Exp:Mock SAT,ACT practice exams	\$900.00	\$0.00	\$1,000.00	
2.04 Program, Event Exp:Pantry Packs	\$100.00	\$0.00	\$50.00	
2.04 Program, Event Exp:Parent Education Programs	\$500.00	\$275.00	\$500.00	
2.04 Program, Event Exp:Prev. Intervent. Support	\$3,750.00	\$3,750.00	\$3,750.00	
2.04 Program, Event Exp:PTSA Awards	\$350.00	\$51.63	\$400.00	
2.04 Program, Event Exp:Reflections	\$75.00	\$0.00	\$25.00	
2.04 Program, Event Exp:Staff Appreciation	\$3,500.00	\$0.00	\$3,500.00	
2.04 Program, Event Exp:Student Comm Serv. Program	\$1,100.00	\$0.00	\$600.00	
2.04 Program, Event Exp>Welcome to the Pack	\$500.00	\$0.00	\$100.00	
2.05 Senior Event				
2.05 Senior Event:Apparel	\$3,200.00	\$2,163.00	\$3,200.00	
2.05 Senior Event:Convocation	\$4,400.00	\$0.00	\$6,000.00	
2.05 Senior Event:Sendoff Event Cost	\$48,500.00	\$26,975.00	\$48,500.00	
2.05 Senior Event:Sendoff Other (tips,prizes,toiletries)	\$1,200.00	\$0.00	\$1,200.00	
2.06 Assessments & Grants				
2.06 Assessments & Grants:Council Scholarship Basket	\$100.00	\$100.00	\$100.00	
2.06 Assessments & Grants:Council Scholarship Donation	\$125.00	\$125.00	\$125.00	
2.06 Assessments & Grants:Founder's Day Luncheon	\$185.00	\$150.00	\$185.00	
2.06 Assessments & Grants:Lake Wash School Foundation	\$100.00	\$0.00	\$100.00	
2.06 Assessments & Grants:Levy Support	\$300.00	\$300.00	\$200.00	
2.06 Assessments & Grants:New LWSD PTSA gifts (1 new PTSAs)	\$200.00	\$200.00	\$100.00	
2.07 Leadership Development				
2.07 Leadership Development:Conference, Convention	\$550.00	\$0.00	\$400.00	
2.07 Leadership Development:Legislative Assembly	\$300.00	\$170.00	\$300.00	
2.08 Communications		\$349.60		
2.08 Communications:Newsletter Service	\$663.00	\$149.60	\$600.00	
2.08 Communications:Social Media	\$250.00	\$0.00	\$100.00	
2.08 Communications:Website	\$350.00	\$200.00	\$350.00	
2.09 Grants & Scholarships				
2.09 Grants & Scholarships:Community Service (2 @ \$1K)	\$2,000.00	\$2,000.00	\$2,000.00	
2.09 Grants & Scholarships:EHS Grants - other	\$33,700.00	\$31,901.19	\$13,000.00	
2.09 Grants & Scholarships:Katherine Siddoway (2 @ \$1K)	\$2,000.00	\$2,000.00	\$2,000.00	
2.09 Grants & Scholarships:Stan Chapin(Perseverance) (2 @ \$1K)	\$2,000.00	\$0.00	\$2,000.00	

Category

2018-2019 Budget      YTD 2019      2019-2020 Proposed      *Difference*

June 30, 2019 projected bank balance	\$27,376.89
Income	\$113,321.00
Expenses	<b>\$122,906.28</b>
June 30, 2020 bank balance	<b>\$17,791.61</b>
Target Carryover	\$15,000.00