

Category

2019-2020 Proposed

Probable bank balance on 6/30/19

<b>INCOME</b>	<b>\$113,321.00</b>
1.01 PayPal Process Fee	\$1,500.00
1.02 Membership Fee	\$11,500.00
1.03 Fundraising	
1.03 Fundraising:Community Partners	\$500.00
1.03 Fundraising:Corporate Matching	\$8,000.00
1.03 Fundraising:Other fundraising events, like a foodtruck	\$100.00
1.03 Fundraising:Pass the Hat Annual Fundraiser	\$17,000.00
1.03 Fundraising:Passive Income (Amazon + Escrip)	\$650.00
1.03 Fundraising:Recognition Tiles	\$1,300.00
1.04 Program, Activities, Events	
1.04 Program, Activities, Events:Angel Fund (RESTRICTED)	\$3,600.00
1.04 Program, Activities, Events:Bazaar	
1.04 Program, Activities, Events:Bazaar:Bake Sale	\$1,300.00
1.04 Program, Activities, Events:Bazaar:Guide Book	\$0.00
1.04 Program, Activities, Events:Bazaar:Raffle	\$1,300.00
1.04 Program, Activities, Events:Bazaar:Vendor Box Lunches	\$0.00
1.04 Program, Activities, Events:Bazaar:Vendor Registration	\$9,000.00
1.04 Program, Activities, Events:College Prep	
1.04 Program, Activities, Events:College Preparation Income:Onsite Mock	\$6,900.00
1.04 Program, Activities, Events>Welcome to the Pack	
1.05 Senior Activity	
1.05 Senior Activity:Apparel Sales	\$4,000.00

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1.05 Senior Activity:Baccalaureate(Convocation)	\$2,000.00
1.05 Senior Activity:Sendoff Donations	\$1,400.00
1.05 Senior Activity:Sendoff Fundraiser	\$1.00
1.05 Senior Activity:Sendoff Ticket Sales	\$43,270.00
1.06 Grant Refund	\$0.00
1.09 Scholarships	
1.09 Scholarships:Stan Chapin Scholarship	\$0.00

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**EXPENSES**

**\$122,906.28**

2.00 Administration

2.00 Administration:Bank Fees	\$10.00
2.00 Administration:Charitable Organization Renewal	\$40.00
2.00 Administration:Check Order	\$30.00
2.00 Administration:Liability & Bonding Insurance (AIM)	\$325.00
2.00 Administration:NonProfit Corporation Annual Report	\$10.00
2.00 Administration:NonProfit Business License	\$11.28
2.00 Administration:Office Supplies	\$250.00
2.00 Administration:Board's Discretionary Fund	\$300.00
2.00 Administration:Postage	\$30.00
2.00 Administration:Printing & Copying	\$550.00
2.00 Administration:Standards of Excellence	\$85.00
2.00 Administration:Storage Unit	\$1,500.00
2.00 Administration:Tax Return Preparation	\$275.00

2.01 PayPal Processing Fees \$1,500.00

2.02 Membership Service Fees \$8,425.00

2.03 Fundraising

2.03 Fundraising:Pass the Hat	\$20.00
2.03 Fundraising:Wall Tile (Tiles & Installation)	\$825.00

2.04 Program, Event Exp

2.04 Program, Event Exp:9th Gr. Shakespeare workshop	\$4,000.00
2.04 Program, Event Exp:11th Gr. Traveling History	\$1,500.00
2.04 Program, Event Exp:Academic Excellence Reception	\$600.00
2.04 Program, Event Exp:Aesthetics	

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2.04 Program, Event Exp:Aesthetics:Frames and Hanging	\$0.00
2.04 Program, Event Exp:Aesthetics:General	\$0.00
2.04 Program, Event Exp:Angel Fund (RESTRICTED)	\$3,600.00
2.04 Program, Event Exp:Bazaar	
2.04 Program, Event Exp:Bazaar:Advertising	\$800.00
2.04 Program, Event Exp:Bazaar:Custodian	\$500.00
2.04 Program, Event Exp:Bazaar:Guide Book	\$0.00
2.04 Program, Event Exp:Bazaar:Raffle Expense	\$160.00
2.04 Program, Event Exp:Bazaar:Supplies, Misc.	\$500.00
2.04 Program, Event Exp:Bazaar:Table Rental	\$250.00
2.04 Program, Event Exp:Bazaar:Vendor Box Lunches	\$0.00
2.04 Program, Event Exp:Emergency Management	\$1,000.00
2.04 Program, Event Exp:InvestEd	\$1,500.00
2.04 Program, Event Exp:Math Lab	\$3,800.00
2.04 Program, Event Exp:Membership Expenses	\$125.00
2.04 Program, Event Exp:Mock SAT,ACT practice exams	\$1,000.00
2.04 Program, Event Exp:Pantry Packs	\$50.00
2.04 Program, Event Exp:Parent Education Programs	\$500.00
2.04 Program, Event Exp:Prev. Intervent. Support	\$3,750.00
2.04 Program, Event Exp:PTSA Awards	\$400.00
2.04 Program, Event Exp:Reflections	\$25.00
2.04 Program, Event Exp:Staff Appreciation	\$3,500.00
2.04 Program, Event Exp:Student Comm Serv. Program	\$600.00
2.04 Program, Event Exp>Welcome to the Pack	\$100.00
2.05 Senior Event	
2.05 Senior Event:Apparel	\$3,200.00

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2.05 Senior Event:Convocation	\$6,000.00
2.05 Senior Event:Sendoff Event Cost	\$48,500.00
2.05 Senior Event:Sendoff Other (tips,prizes,toiletries)	\$1,200.00
2.06 Assessments & Grants	
2.06 Assessments & Grants:Council Scholarship Basket	\$100.00
2.06 Assessments & Grants:Council Scholarship Donation	\$125.00
2.06 Assessments & Grants:Founder's Day Luncheon	\$185.00
2.06 Assessments & Grants:Lake Wash School Foundation	\$100.00
2.06 Assessments & Grants:Levy Support	\$200.00
2.06 Assessments & Grants:New LWSD PTSA gifts (1 new PTSAs)	\$100.00
2.07 Leadership Development	
2.07 Leadership Development:Conference, Convention	\$400.00
2.07 Leadership Development:Legislative Assembly	\$300.00
2.08 Communications	
2.08 Communications:Newsletter Service	\$600.00
2.08 Communications:Social Media	\$100.00
2.08 Communications:Website	\$350.00
2.09 Grants & Scholarships	
2.09 Grants & Scholarships:Community Service (2 @ \$1K)	\$2,000.00
2.09 Grants & Scholarships:EHS Grants - other	\$13,000.00
2.09 Grants & Scholarships:Katherine Siddoway (2 @ \$1K)	\$2,000.00
2.09 Grants & Scholarships:Stan Chapin(Perseverance) (2 @ \$1K)	\$2,000.00
	\$27,376.89

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\$113,321.00

**\$122,906.28**

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**\$17,791.61**

\$15,000.00