

Budget 2018-2019
7/1/2019 through 6/30/2020 Using 2018-2019

2/3/2020

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Category	7/1/2019 Actual	- Budget	6/30/2020 Difference
INCOME	88,604.72	113,321.00	-24,716.28
1.01 PayPal Process Fee	1,284.87	1,500.00	-215.13
1.02 Membership Fee	11,248.00	11,500.00	-252.00
1.03 Fundraising	32,035.56	27,550.00	4,485.56
Community Partners	1,500.00	500.00	1,000.00
Corporate Matching	12,560.90	8,000.00	4,560.90
Other fundraising events, like a foodtru	0.00	100.00	-100.00
Pass the Hat Annual Fundraiser	16,668.22	17,000.00	-331.78
Passive Income (Amazon + Escrip)	411.44	650.00	-238.56
Recognition Tiles	895.00	1,300.00	-405.00
1.04 Program, Activity, Events	29,543.66	22,100.00	7,443.66
Angel Fund (RESTRICTED)	5,089.00	3,600.00	1,489.00
Bazaar	18,079.66	11,600.00	6,479.66
Bake Sale	1,149.00	1,300.00	-151.00
Guide Book	0.00	0.00	0.00
Raffle	1,502.00	1,300.00	202.00
Vendor Box Lunch	0.00	0.00	0.00
Vendor Registration	15,428.66	9,000.00	6,428.66
College Prep	6,375.00	6,900.00	-525.00
Onsite Mock	6,375.00	6,900.00	-525.00
1.05 Senior Activity	14,492.63	50,671.00	-36,178.37
Apparel Sales	4,344.61	4,000.00	344.61
Convocation	-150.00	2,000.00	-2,150.00
Sendoff Donations	3,823.02	1,400.00	2,423.02
Sendoff Fundraiser	0.00	1.00	-1.00
Sendoff Ticket Sales	6,475.00	43,270.00	-36,795.00
1.06 Grant Refund	0.00	0.00	0.00
EXPENSES	69,984.46	141,053.28	71,068.82
2.00 Administration	1,930.83	3,416.28	1,485.45
Bank Fees	0.00	10.00	10.00
Board's Discretionary Fund	1.00	300.00	299.00
Charitable Organization Renewal	0.00	40.00	40.00
Check Order	30.00	30.00	0.00
Liability & Bonding Ins. (AIM)	325.00	325.00	0.00
NonProfit Business License	0.00	11.28	11.28
NonProfit Corporation Annual Report	0.00	10.00	10.00
Office Supplies	178.83	250.00	71.17
Postage	33.00	30.00	-3.00
Printing & Copying	460.00	550.00	90.00

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Standards of Excellence	0.00	85.00	85.00
Storage Unit	903.00	1,500.00	597.00
Tax Return Preparation	0.00	275.00	275.00
2.01 PayPal Processing Fees	1,481.71	1,500.00	18.29
2.02 Membership Service Fees	6,660.00	8,425.00	1,765.00
2.03 Fundraising	945.89	845.00	-100.89
Pass the Hat	0.00	20.00	20.00
Wall Tiles (Tiles & Installation)	945.89	825.00	-120.89
2.04 Program, Event Exp	18,733.03	31,359.00	12,625.97
11th Gr. Traveling History	3,498.00	3,499.00	1.00
9th Gr. Shakespeare Workshop	0.00	4,000.00	4,000.00
Academic Excellence Reception	192.24	600.00	407.76
Aesthetics	0.00	0.00	0.00
Framing	0.00	0.00	0.00
General	0.00	0.00	0.00
Angel Fund (RESTRICTED)	2,625.32	3,600.00	974.68
Bazaar	689.54	2,210.00	1,520.46
Advertising	0.00	800.00	800.00
Custodian	578.50	500.00	-78.50
Guide Book	0.00	0.00	0.00
Raffle Expense	0.00	160.00	160.00
Supplies, Misc.	111.04	500.00	388.96
Table Rental	0.00	250.00	250.00
Vendor Box Lunch	0.00	0.00	0.00
Emergency Management	67.91	1,000.00	932.09
Invest Ed.	1,500.00	1,500.00	0.00
Math Lab	4,400.00	4,400.00	0.00
Membership Expenses	90.00	125.00	35.00
Mock SAT, ACT Practice Exams	0.00	1,000.00	1,000.00
Pantry Packs	0.00	50.00	50.00
Parent Education Programs	351.75	500.00	148.25
Prev. Intervent. Support	3,750.00	3,750.00	0.00
PTSA Awards	0.00	400.00	400.00
Reflections	0.00	25.00	25.00
Staff Appreciation	1,509.29	3,500.00	1,990.71
Staff Recognition	40.00	500.00	460.00
Student Comm Serv. Program	18.98	600.00	581.02
Welcome to the Pack	0.00	100.00	100.00
2.05 Senior Event	19,970.00	58,900.00	38,930.00
Apparel	3,260.00	3,200.00	-60.00
Convocation	856.00	6,000.00	5,144.00

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Sendoff Event Cost	15,854.00	48,500.00	32,646.00
Sendoff Other (tips, prizes, toiletries)	0.00	1,200.00	1,200.00
2.06 Assessments & Grants	375.00	810.00	435.00
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	0.00	200.00	200.00
New LWSD PTSA gifts (2 new PTSAs)	0.00	100.00	100.00
2.07 Leadership Development	140.00	700.00	560.00
Conferences, Convention	0.00	400.00	400.00
Legislative Assembly	140.00	300.00	160.00
2.08 Communications	0.00	1,050.00	1,050.00
Newsletter Service	0.00	600.00	600.00
Social Media	0.00	100.00	100.00
Website	0.00	350.00	350.00
2.09 Grants & Scholarships	19,748.00	34,048.00	14,300.00
Community Service (2 @ \$1K)	2,000.00	2,000.00	0.00
EHS Grants - Other	13,748.00	28,048.00	14,300.00
Katherine Siddoway (2 @ \$1K)	2,000.00	2,000.00	0.00
Stan Chapin (2 @ \$1K)	2,000.00	2,000.00	0.00
Net Difference:	18,620.26	-27,732.28	46,352.54