

Eastlake High School PTSA 2.8.88 FY 2020  
Budget Report

Funds available at beginning of financial year (07/01/2020) \$26,956.17

<b>Membership</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Membership Fee	\$11,500.00	-	\$11,500.00
National & State PTA Dues	-	(\$8,425.00)	(\$8,425.00)
Membership Expenses	-	(\$125.00)	(\$125.00)
<b>Membership Totals</b>	<b>\$11,500.00</b>	<b>(\$8,550.00)</b>	<b>\$2,950.00</b>
<b>Fundraising</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Fundraising: Community Partners	\$750.00	-	\$750.00
Fundraising: Corporate Matching	\$9,000.00	-	\$9,000.00
Fundraising: Other Events, like foodtrucks	\$100.00	-	\$100.00
Fundraising: Pass the Hat (Annual Fundraiser)	\$17,000.00	(\$20.00)	\$16,980.00
Fundraising: Amazon + Escrip	\$650.00	-	\$650.00
Fundraising: Recognition Tiles	\$1,644.50	(\$1,430.00)	\$214.50
<b>Fundraising Totals</b>	<b>\$29,144.50</b>	<b>(\$1,450.00)</b>	<b>\$27,694.50</b>
<b>PayPal</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
PayPal Process Fee	\$1,500.00	(\$1,500.00)	-
<b>PayPal Totals</b>	<b>\$1,500.00</b>	<b>(\$1,500.00)</b>	<b>-</b>
<b>Program, Activity, Events</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Angel Fund (Restricted)	\$3,600.00	(\$3,600.00)	-
Bazaar: Bake Sale	-	-	-
Bazaar: Guide Book	-	-	-
Bazaar: Raffle	\$750.00	(\$160.00)	\$590.00
Bazaar: Vendor Box Lunch	-	-	-
Bazaar: Vendor Registration	\$6,250.00	-	\$6,250.00
Bazaar: Supplies, Misc.	-	(\$500.00)	(\$500.00)
Bazaar: Table Rental	-	(\$250.00)	(\$250.00)
Bazaar: Custodian	-	(\$500.00)	(\$500.00)
Bazaar: Advertising	-	(\$800.00)	(\$800.00)

College Prep: Onsite Mock	\$6,900.00	-	\$6,900.00
<i>Proposal made in Sept. 2020 to delete this line item and assemble everything under Mock SAT, ACT Practice Exams both income and expenses</i>			
11th Gr. Traveling History	-	(\$1,500.00)	(\$1,500.00)
9th Gr. Shakespeare Workshop	-	(\$4,000.00)	(\$4,000.00)
Academic Excellence Reception	-	(\$200.00)	(\$200.00)
Aesthetics: Framing	-	(\$250.00)	(\$250.00)
Aesthetics: General	-	(\$150.00)	(\$150.00)
Emergency Management	-	(\$800.00)	(\$800.00)
<i>Proposal made in Sept. 2020 to cut budget to \$500 due to Covid-19</i>			
Invest Ed.	-	(\$1,500.00)	(\$1,500.00)
Math Lab	-	-	-
Mock SAT, ACT Practice Exams	-	(\$900.00)	(\$900.00)
<i>Proposal made in Sept. 2020 to cut budget to \$600 as we don't have janitor fees due to Covid-19</i>			
Pantry Packs	-	(\$100.00)	(\$100.00)
Parent Education Programs	-	(\$500.00)	(\$500.00)
FACE (Family & Community Engagement)	-	(\$500.00)	(\$500.00)
Prev. Intervent. Support	-	(\$3,750.00)	(\$3,750.00)
PTSA Awards	-	(\$350.00)	(\$350.00)
Reflections	-	(\$75.00)	(\$75.00)
Staff Appreciation	-	(\$4,500.00)	(\$4,500.00)
<i>Proposal made in Sept. 2020 to reduce the budget to \$3,500 - cut back the carry over from last year until we know how this year is going to turn out.</i>			
Staff Recognition	-	(\$100.00)	(\$100.00)
Student Comm Serv. Program	-	(\$600.00)	(\$600.00)
Welcome to the Pack	-	(\$250.00)	(\$250.00)
Program, Activity, Events Totals	\$17,500.00	(\$25,835.00)	(\$8,335.00)
	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<b>Senior Activity</b>			
Apparel Sales	\$4,000.00	(\$3,200.00)	\$800.00
Convocation	\$2,900.00	(\$4,200.00)	(\$1,300.00)

Sendoff Donations	\$1,400.00	-	\$1,400.00
Sendoff Fundraiser	-	-	-
Sendoff Ticket Sales	\$35,000.00	-	\$35,000.00
Sendoff Event Cost	-	(\$45,000.00)	(\$45,000.00)
Sendoff Misc. (tips, prizes, toiletries)	-	(\$1,200.00)	(\$1,200.00)
Senior Activity Totals	\$43,300.00	(\$53,600.00)	(\$10,300.00)
<b>PTA Admin</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Insurance (AIM)	-	(\$325.00)	(\$325.00)
MoneyMinder Subscription	-	-	-
Office Supplies	-	(\$250.00)	(\$250.00)
Bank Fees	-	(\$10.00)	(\$10.00)
Board's Discretionary Fund	-	(\$100.00)	(\$100.00)
Charitable Organization Renewal	-	(\$40.00)	(\$40.00)
Bank Check Order	-	-	-
NonProfit Corp. Annual Report	-	(\$10.00)	(\$10.00)
Postage	-	(\$30.00)	(\$30.00)
Printing & Copying	-	(\$500.00)	(\$500.00)
<i>Proposal made in Sept. 2020 to cut the budget to \$200 as we didn't have to do first weeks packets due to Covid-19</i>			
Standards of Excellence	-	(\$85.00)	(\$85.00)
Storage Unit	-	(\$1,644.00)	(\$1,644.00)
Tax Return Preparation	-	(\$275.00)	(\$275.00)
PTA Admin Totals	-	(\$3,269.00)	(\$3,269.00)
<b>Assessments &amp; Grants</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Grant Refund	-	-	-
Council Scholarship Basket	-	(\$100.00)	(\$100.00)
Council Scholarship Donation	-	(\$125.00)	(\$125.00)
Founder's Day Luncheon	-	(\$185.00)	(\$185.00)
Lake Wash School Foundation	-	(\$100.00)	(\$100.00)
Community Service Grant (2@ \$1K)	-	(\$2,000.00)	(\$2,000.00)
EHS Grants - Other	-	(\$7,000.00)	(\$7,000.00)
Katherine Siddoway Grant (2 @ \$1K)	-	(\$2,000.00)	(\$2,000.00)
Stan Chapin Grant (2 @ \$1k)	-	(\$2,000.00)	(\$2,000.00)

Assessments & Grants Totals	-	(\$13,510.00)	(\$13,510.00)
<b>Leadership Development</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Conferences, Convention	-	(\$400.00)	(\$400.00)
Legislative Assembly	-	(\$300.00)	(\$300.00)
<i>Proposal made in Sept. 2020 to cut budget to \$150 since it will be remote and less expenses</i>			
Levy Support	-	(\$200.00)	(\$200.00)
Leadership Development Totals	-	(\$900.00)	(\$900.00)
<b>Communications</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Newsletter Service	-	(\$663.00)	(\$663.00)
Social Media	-	(\$100.00)	(\$100.00)
Website	-	(\$200.00)	(\$200.00)
Communications Totals	-	(\$963.00)	(\$963.00)
<b>Grand Totals</b>			
	\$102,944.50	(\$109,577.00)	(\$6,632.50)
Projected bank balance if on budget			\$20,323.67

**New Proposed  
budget**

**New Proposed  
budget**

**New Proposed  
budget**

**New Proposed  
budget**

delete and move

\$ 500.00

\$ 600.00

Moved income \$6,900  
from College Prep

\$ 3,500.00

**New Proposed  
budget**

\$ 200.00

\$ 150.00

**Proposed cuts**

**\$2,050**