

Eastlake High School PTSA 2.8.88 FY 2023

Budget Report

Funds available at beginning of financial year (07/01/2023)			\$58,734.82
Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Fee	\$9,000.00	-	\$9,000.00
National & State PTA Dues	-	-\$6,500.00	-\$6,500.00
Membership Expenses	-	-\$275.00	-\$275.00
Membership Totals	\$9,000.00	-\$6,775.00	\$2,225.00
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Fundraising: Community Partners	\$1,000.00	-	\$1,000.00
Fundraising: Corporate Matching	\$11,000.00	-	\$11,000.00
Fundraising: Other Events, like foodtrucks	-	-	-
Fundraising: Pass the Hat (Annual Fundraiser)	\$16,000.00	-\$150.00	\$15,850.00
Fundraising: Amazon + Escrip	\$400.00	-	\$400.00
Fundraising: Recognition Tiles	\$2,000.00	-\$1,000.00	\$1,000.00
Fundraising Totals	\$30,400.00	-\$1,150.00	\$29,250.00
PayPal	Budgeted Income	Budgeted Expenses	Budget Net
PayPal Process Fee	\$1,600.00	-\$1,600.00	-
PayPal Totals	\$1,600.00	-\$1,600.00	-
Program, Activity, Events	Budgeted Income	Budgeted Expenses	Budget Net
Aesthetics: General	-	-\$200.00	-\$200.00
Angel Fund (Restricted)	\$4,000.00	-\$4,000.00	-
Holiday Bazaar (See Worksheet)	\$17,500.00	-\$2,000.00	\$15,500.00
Emergency Management	-	-\$500.00	-\$500.00
FACE (Family & Community Engagement, Parent Ed)	-	-\$500.00	-\$500.00
DEI (Diversity, Equity and Inclusion) Program	-	-\$200.00	-\$200.00
Invest Ed.	-	-\$1,500.00	-\$1,500.00
Math Lab	-	-\$3,600.00	-\$3,600.00
Mock SAT, ACT Practice Exams	\$4,000.00	-\$1,000.00	\$3,000.00
Pantry Packs	-	-	-
PTSA Awards	-	-\$400.00	-\$400.00
Reflections	-	-\$75.00	-\$75.00
Staff Appreciation	\$500.00	-\$4,000.00	-\$3,500.00
Student Comm Serv. Program - Keyclub	-	-\$600.00	-\$600.00
Student Comm Serv. Program - Spotlight	-	-\$120.00	-\$120.00
Welcome to the Pack	-	-\$250.00	-\$250.00
Academic Excellence Reception	-	-\$300.00	-\$300.00
Program, Activity, Events Totals	\$26,000.00	-\$19,245.00	\$6,755.00
Senior Activity	Budgeted Income	Budgeted Expenses	Budget Net
Apparel Sales	\$4,000.00	-\$2,800.00	\$1,200.00
Convocation	-	-\$4,200.00	-\$4,200.00

Senior Activity	Budgeted Income	Budgeted Expenses	Budget Net
2024 Senior Celebration	-	-\$10,000.00	-\$10,000.00
Senior Activity Totals	\$4,000.00	-\$17,000.00	-\$13,000.00
PTA Admin	Budgeted Income	Budgeted Expenses	Budget Net
Bank Check Order	-	-	-
Bank Fees	-	-	-
Board's Discretionary Fund	-	-\$100.00	-\$100.00
Business License	-	-\$12.00	-\$12.00
Charitable Organization Renewal	-	-\$40.00	-\$40.00
Insurance (AIM)	-	-\$415.00	-\$415.00
MoneyMinder Subscription	-	-\$200.00	-\$200.00
NonProfit Corp. Annual Report	-	-\$20.00	-\$20.00
Office Supplies	-	-\$250.00	-\$250.00
Standards of Excellence	-	-\$50.00	-\$50.00
Tax Return Preparation	-	-\$275.00	-\$275.00
PTA Admin Totals	-	-\$1,362.00	-\$1,362.00
Assessments & Grants	Budgeted Income	Budgeted Expenses	Budget Net
10th Gr. Shakespeare Workshop	-	-\$4,000.00	-\$4,000.00
9th Gr. Shakespeare Workshop	-	-\$4,000.00	-\$4,000.00
Prevention/Intervention Specialist (Y.E.S)	-	-\$3,700.00	-\$3,700.00
EHS Library Grant	-	-\$1,200.00	-\$1,200.00
EHS Grants -Other	-	-\$20,000.00	-\$20,000.00
Community Service Scholarship: 2022 Senior Awarded	-	-\$2,000.00	-\$2,000.00
Community Service Scholarship: 2023 Senior Award Earmark	-	-\$2,000.00	-\$2,000.00
Katherine Siddoway Scholarship: 2022 Senior Awarded	-	-\$2,000.00	-\$2,000.00
Katherine Siddoway Scholarship: 2023 Senior Award Earmark	-	-\$2,000.00	-\$2,000.00
Perseverance Sholarship: 2022 Senior Awarded	-	-\$2,000.00	-\$2,000.00
Perseverance Scholarship in Honor of Lori Rowe:2023 Senior Award Earmark (from Restricted Fund)	-	-\$2,000.00	-\$2,000.00
Perseverance Scholarship in Honor of Lori Rowe:2023-2026 Restricted Fund	-	-\$2,000.00	-\$2,000.00
Council Scholarship Basket	-	-\$100.00	-\$100.00
Council Scholarship Donation	-	-\$125.00	-\$125.00
Founder's Day Luncheon	-	-\$180.00	-\$180.00
Lake Wash School Foundation Donation	-	-\$100.00	-\$100.00
LWSD Levy Support	-	-\$200.00	-\$200.00
LWPTSA Council Equity Fund	-	-\$100.00	-\$100.00
Assessments & Grants Totals	-	-\$47,705.00	-\$47,705.00
Leadership Development	Budgeted Income	Budgeted Expenses	Budget Net
Conferences, Convention	-	-\$450.00	-\$450.00
Legislative Assembly	-	-\$300.00	-\$300.00
Leadership Development Totals	-	-\$750.00	-\$750.00
Communications	Budgeted Income	Budgeted Expenses	Budget Net

Communications	Budgeted Income	Budgeted Expenses	Budget Net
Newsletter Service	-	-\$550.00	-\$550.00
Social Media	-	-\$150.00	-\$150.00
Website	-	-\$280.00	-\$280.00
Communications Totals	-	-\$980.00	-\$980.00
Grand Totals			
	\$71,000.00	-\$96,567.00	-\$25,567.00
Projected bank balance if on budget			\$33,167.82