

Budget 2015-2016 - Current Year
With permission to the Board of Directors to reallocate

DRAFT
Aug-15

Category	Budget	Notes
INCOME	\$105,420.00	
1.02 Membership Fee Income	\$10,500.00	
1.03 Fundraising Income		
1.03 Fundraising Income:Corporate Matching	\$5,500.00	
1.03 Fundraising Income:Escrip Donations	\$100.00	Reduce by \$400
1.03 Fundraising Income:Marty O'Connor Scholarship	\$1,000.00	
1.03 Fundraising Income:Other fundraising events	\$100.00	
1.03 Fundraising Income:Pass the Hat Annual Fundraiser	\$15,000.00	
1.03 Fundraising Income:Passive Income (Amazon)	\$500.00	Increased by \$400
1.03 Fundraising Income:Passive Income (Ev. Party, etc)	\$50.00	
1.03 Fundraising Income:PayPal Process Fee Donation	\$1,000.00	
1.03 Fundraising Income:Recognition Tiles	\$1,000.00	
1.03 Fundraising Income:Stan Chapin Scholarship	\$1,000.00	\$500 received during 14-15 year
1.04 Program, Activities, Events Income		
1.04 Program, Activities, Events Income:Angel Fund	\$1,500.00	
1.04 Program, Activities, Events Income:Bazaar		
1.04 Program, Activities, Events Income:Bazaar:Bake Sale	\$1,000.00	
1.04 Program, Activities, Events Income:Bazaar:Raffle	\$1,000.00	
1.04 Program, Activities, Events Income:Bazaar:Vendor Registration Income	\$6,470.00	
1.04 Program, Activities, Events Income:College Preparation Income		
1.04 Program, Activities, Events Income:College Preparation Income:Fear Free SAT, ACT Fees Income	\$7,500.00	
1.04 Program, Activities, Events Income:College Preparation Income:Huntington Test Prep	\$100.00	
1.04 Program, Activities, Events Income:College Preparation Income:SAT Prep Bonus	\$750.00	
1.05 Student Activities Income		
1.05 Student Activities Income:Senior Class		
1.05 Student Activities Income:Senior Class:Apparel Sales	\$6,000.00	
1.05 Student Activities Income:Senior Class:Baccalaureate	\$2,500.00	
1.05 Student Activities Income:Senior Class:Other Senior Sendoff Fundraiser (textile drive)	\$2,000.00	Renamed and increased by \$2000
1.05 Student Activities Income:Senior Class:Sendoff Donations	\$850.00	
1.05 Student Activities Income:Senior Class:Sendoff Ticket Sales	\$40,000.00	

EXPENSES	\$111,576.00
2.02 Administration	
2.02 Administration:Bank Fees	\$70.00
2.02 Administration:Check Order	\$50.00
2.02 Administration:Incorporation Fees	\$50.00
2.02 Administration:Liability & Bonding Insurance (AIM)	\$350.00
2.02 Administration:Office Supplies	\$175.00
2.02 Administration:PayPal Processing Fees	\$2,100.00
2.02 Administration:Postage	\$20.00
2.02 Administration:President's Discretionary Fund	\$400.00
2.02 Administration:Printing & Copying	\$435.00 Increased by \$70
2.02 Administration:Storage Unit	\$1,328.00
2.02 Administration:Tax Return Preparation	\$250.00
2.03 Assessments & Grants	
2.03 Assessments & Grants:Council Scholarship Basket	\$100.00
2.03 Assessments & Grants:Council Scholarship Donation	\$100.00
2.03 Assessments & Grants:Founder's Day Luncheon	\$185.00
2.03 Assessments & Grants:Lake Wash School Foundation	\$100.00
2.03 Assessments & Grants:Levy Support	\$200.00
2.03 Assessments & Grants:Membership Service Fees	\$7,455.00
2.04 Leadership Development	
2.04 Leadership Development:Conference, Convention	\$600.00
2.04 Leadership Development:Legislative Assembly	\$335.00
2.05 Communications	
2.05 Communications:Constant Contact	\$598.00
2.05 Communications:Website	\$300.00
2.06 Fundraising Expenses	
2.06 Fundraising Expenses:Pass the Hat Expenses	\$50.00
2.06 Fundraising Expenses:Wall Tile (Tiles and Installation)	\$550.00 Reduced by \$800
2.07 Programs, Event Expenses	
2.07 Programs, Event Expenses:9th Gr. Shakespeare workshop	\$2,000.00 Increased by \$1,000
2.07 Programs, Event Expenses:Academic Excellence Reception	\$200.00
2.07 Programs, Event Expenses: Aesthetics	\$1,000.00 New
2.07 Programs, Event Expenses:Angel Fund	\$1,500.00
2.07 Programs, Event Expenses:Bazaar	
2.07 Programs, Event Expenses:Bazaar:Advertising	\$1,810.00
2.07 Programs, Event Expenses:Bazaar:Custodian	\$525.00
2.07 Programs, Event Expenses:Bazaar:Misc, Start Up, Supplies	\$150.00
2.07 Programs, Event Expenses:Bazaar:Raffle Expense	\$100.00
2.07 Programs, Event Expenses:Community Outreach	
2.07 Programs, Event Expenses: Community Outreach: General	\$50.00
2.07 Programs, Event Expenses:Emergency Management	\$2,000.00
2.07 Programs, Event Expenses:Fear Free SAT,ACT practice exams	\$900.00
2.07 Programs, Event Expenses:Hospitality Fund	\$125.00
2.07 Programs, Event Expenses:Math Lab	\$3,800.00
2.07 Programs, Event Expenses:Membership Expenses	\$50.00
2.07 Programs, Event Expenses:Pantry Packs	\$100.00
2.07 Programs, Event Expenses:Parent Education Programs	\$200.00
2.07 Programs, Event Expenses:Prev. Intervent. Support	\$3,000.00
2.07 Programs, Event Expenses:PTSA Awards	\$300.00
2.07 Programs, Event Expenses:Reflections	\$100.00
2.07 Programs, Event Expenses:Saul Haus Assistance, Invest Ed	\$1,500.00
2.07 Programs, Event Expenses:School Support	\$5,000.00 Increased by \$5,000
2.07 Programs, Event Expenses:Staff Appreciation	\$1,500.00 Increased by \$500
2.07 Programs, Event Expenses:Student Community Service Program	\$200.00 New
2.07 Programs, Event Expenses:Volunteer Appreciation	\$100.00
2.08 Grants & Scholarships	
2.08 Grants & Scholarships:Grants	
2.08 Grants & Scholarships:Grants:EHS Grants - other	\$0.00
2.08 Grants & Scholarships:Scholarships	
2.08 Grants & Scholarships:Scholarships:Community Service (2 @ \$500)	\$1,000.00
2.08 Grants & Scholarships:Scholarships:Katherine Siddoway (2 @ \$1K)	\$2,000.00
2.08 Grants & Scholarships:Scholarships:Marty O'Connor (1 @ \$1K)	\$1,000.00
2.08 Grants & Scholarships:Return Marty O'Connor scholarship balance	\$8,605.00 Reduced by \$1,000
2.08 Grants & Scholarships:Scholarships:Stan Chapin (1 @ \$1K, 1 @ \$500)	\$1,500.00
2.09 Senior Events Expenses	
2.09 Senior Events Expenses:Apparel Expense	\$3,660.00
2.09 Senior Events Expenses:Baccalaureate	\$2,500.00
2.09 Senior Events Expenses:Sendoff Event Cost	\$40,000.00
2.09 Senior Events Expenses:Sendoff Fundraiser expenses	\$0.00
2.09 Senior Events Expenses:Sendoff Other (tips, prizes, toiletries)	\$1,300.00 Renamed and increased by \$900
2.09 Senior Events Expenses:Sendoff Transportation	\$8,000.00