

Issaquah Middle PTSA

Approved Budget 2011-12

Sept. 21, 2011

(With permission to the Board to re-allocate)

2011-12 Budget

FUND BALANCE (End of Year)..... \$ 13,695.69

INCOME STATEMENT

Income

100 - General Income

100-01 - Banking	\$	15.00
100-03 - Membership		7,500.00
100-04 - Other Income		-

Total 100 - General Income \$ 7,515.00

200 - Fund Raising Income

200-01 - Cookie Sales	\$	250.00
200-02 - E-Scrip		250.00
200-03 - Directory		50.00
200-04 - Gift a Book (Restricted)		1,500.00
200-05 - Logo Wear		3,000.00
200-06 - Pass the Hat		10,000.00
200-07 - Salmon Days Parking		3,500.00
200-08 - Concessions		300.00
200-09 - Employee Giving		500.00
200-10 - Angel Program (Restricted)		3,000.00
200-11 - Community Event - Bingo		750.00
200-12 - Corporate Match -- Pass the Hat		300.00
200-13 - Corporate Match -- Gift-a-Book		-

Total 200 - Fund Raising Income \$ 23,400.00

Total Income \$ 30,915.00

Expense

100 E - General Expenses

100-01E - Banking Expense	\$	25.00
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Total 100 E - General Expenses \$ 25.00

200E - Fund Raising Expenses

200-02E - E-scrip	\$	25.00
200-04E - Gift a Book		1,500.00
200-05E - Logo Wear		2,500.00
200-07E - Salmon Days Parking		700.00
200-08E - Concessions		150.00
200-10E - Angel Program (Restricted)		3,000.00
200-11E - Community Event - Bingo		750.00

Total 200E - Fund Raising Expenses \$ 8,625.00

300 - Hospitality

300-01 - Back to School Check-In	\$	20.00
300-02 - Staff Fall Luncheon		250.00
300-03 - Curriculum Night		100.00
300-04 - Get the Scoop Night		100.00
300-05 - Concerts		400.00
300-06 - Staff Holiday Breakfast		150.00
300-07 - 5th Grade Open House		50.00
300-08 - Staff Appreciation Week		500.00
300-09 - Staff Year End Luncheon		200.00
300-10 - Student Testing		800.00
300-11 - Beautification		150.00

Total 300 - Hospitality \$ 2,720.00

400 - Communications

400-01 - Opening Day Packet Printing	\$	100.00
400-02 - Opening Day Packet Postage		250.00
400-03 - Directory		1,600.00
400-04 - Website		250.00
400-05 - Language Liaison		50.00

Total 400 - Communications \$ 2,250.00

500 - Programs

500-01 - Most Valuable People	\$	240.00
500-02 - Reflections		225.00
500-03 - Golden Acorn/Educator		500.00
500-04 - Parent Education		200.00

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500-05 · Panther Passage	150.00
500-06 · Parent Special Services	25.00
Total 500 · Programs	\$ 1,340.00
600 · Volunteers	
600-01 · Walkabout	\$ 250.00
600-02 · Volunteer Recognition	300.00
Total 600 · Volunteers	\$ 550.00
700 · Support of School	
700-01 · Student Financial Assistance	\$ 3,500.00
700-02 · All-School Grants	4,000.00
700-03 · Classroom Funds	4,050.00
700-04 · Library/AR Tests	1,000.00
700-05 · Counselor Newsletter	250.00
Total 700 · Support of School	\$ 12,800.00
800 · Membership Fees	
800-01 · Council Fee	\$ 235.00
800-02 · Local Unit Fee	5.00
800-03 · State PTA Membership Payments	50.00
800-04 · Council Parent Ed Fee	4,800.00
800-05 · Council Zoomerang Fee	200.00
800-06 · Misc Membership Expenses	10.00
Total 800 · Membership Fees	\$ 5,300.00
900 · Community Affairs	
900-01 · ISF Fall Donation	\$ 1,000.00
900-02 · ISF Fall Mailing	150.00
900-03 · ISF Spring Luncheon	600.00
900-04 · Volunteers for Issaquah Schools	500.00
900-05 · Echo Glen	100.00
900-06 · Tiger Mountain	100.00
900-07 · Summer School Subsidies (ISD)	1,000.00
Total 900 · Community Affairs	\$ 3,450.00
1000 · Training	
1000-01 · State PTA Convention	\$ 150.00
1000-02 · Legislative Assembly	300.00
1000-03 · State PTA Leadership Training	90.00
Total 1000 · Training	\$ 540.00
1100 · Administrative Expenses	
1100-01 · Insurance	\$ 265.00
1100-02 · Stamps/Office Supplies	50.00
1100-03 · Board Discretionary	50.00
1100-04 · State Corporation Report	10.00
1100-05 · State Charitable Contrib Report	40.00
Total 1100 · Administrative Expenses	\$ 415.00
Total Expense	\$ 38,015.00
Net Income	\$ (7,100.00)