



Discovery PTSA 2.6.9
 New Approved Budget for 2019-2020
 As of 9/24/19

	Approved Budget	Actual	Approved Budget	Proposed Budget	Difference (Proposed vs. Approved)
Income	2018-2019	2018-2019	2019-2020	2019-2020	
Fundraising Income					
Amazon Smile	\$0.00	\$337.36	\$250.00	\$300.00	\$50.00
Art Docent Portfolio	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00
Art Show	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Auction	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Box Top	\$1,000.00	\$625.10	\$800.00	\$500.00	-\$300.00
Corporate Matching	\$10,000.00	\$18,099.23	\$18,000.00	\$18,000.00	\$0.00
Passive Fundraiser	\$2,500.00	\$3,216.67	\$3,000.00	\$3,000.00	\$0.00
Fall Fundraiser Income	\$30,000.00	\$34,719.64	\$30,000.00	\$35,000.00	\$5000.00
Total Fund Raising Income	\$51,500.00	\$57,063.00	\$52,050.00	\$56,800.00	\$4750.00
Activities Income					
Book Fair (cash)	\$0.00	\$1,551.17	\$1,500.00	\$1,500.00	\$0.00
Family Fun Night	\$1,000.00	\$3,057.00	\$1,000.00	\$3,200.00	\$2200.00
K Kids	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Math Club	\$800.00	\$1,560.00	\$1,500.00	\$1,500.00	\$0.00
School Supplies	\$3,500.00	\$1,632.95	\$2,000.00	\$1,700.00	-\$300.00
Spirit Wear	\$500.00	\$5,163.00	\$7,000.00	\$5,200.00	-\$1800.00
Spooky Spaghetti				\$3,000.00	\$3000.00
Talent Show	\$0.00	\$47.00	\$50.00	\$50.00	\$0.00
Yearbook	\$7,500.00	\$15,717.00	\$9,700.00	\$16,000.00	\$6300.00
Total Activities Income	\$13,800.00	\$28,728.12	\$22,750.00	\$32,150.00	\$9400.00
Other Income					
Carryover (cash)		\$26,549.30	\$26,549.30	\$26,549.30	\$0.00
Bank Fee Reimbursement	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
General Donations	\$2,000.00	\$3,572.00	\$3,000.00	\$3,000.00	\$0.00
Interest	\$5.00	\$0.00	\$5.00	\$5.00	\$0.00
PTSA Membership	\$6,000.00	\$7,915.00	\$8,500.00	\$8,000.00	-\$500.00
Other Income - Other	\$0.00	\$671.52	\$0.00	\$0.00	\$0.00
Total Other Income	\$8,030.00	\$38,707.82	\$38,054.30	\$37,554.30	-\$500.00
Total Income	\$73,330.00	\$124,498.94	\$112,854.30	\$126,504.30	-\$13,650.00

Expense

Fundraising Expenses					
Box Tops	\$2,000.00	\$24.66	\$50.00	\$50.00	\$0.00
Passive Fundraiser	\$0.00	\$895.02	\$500.00	\$500.00	\$0.00
Fall Fundraiser	\$5,000.00	\$1,566.87	\$3,000.00	\$2,000.00	-\$1000.00
Total Fundraising Expenses	\$7,000.00	\$2,486.55	\$3,550.00	\$2,550.00	-\$1000.00
Activity Expenses					
Art Program	\$4,500.00	\$1,418.81	\$15,360.00	\$12,190.00	-\$3,170.00
Art Show	\$1,000.00	\$120.00	\$500.00	\$500.00	\$0.00
Assemblies	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Back to School Event	\$2,000.00	\$2,450.00	\$2,500.00	\$650.00	-\$1,850.00
Book Fair	\$0.00	\$1,926.37	\$3,000.00	\$2,000.00	-\$1,000.00
Coffee & Cry	\$0.00	\$182.63	\$100.00	\$200.00	\$100.00
Eager Reader	\$0.00	\$1,882.51	\$5,000.00	\$5,000.00	\$0.00
Emergency Supply	\$1,000.00	\$0.00	\$200.00	\$0.00	-\$200.00
Family Fun Night	\$2,500.00	\$4,539.58	\$4,000.00	\$4,600.00	\$600.00
Family Literacy Night	\$1,200.00	\$0.00	\$0.00	\$300.00	\$300.00
Field Day	\$100.00	\$0.00	\$150.00	\$150.00	\$0.00
Fifth Grade Promotion	\$500.00	\$416.55	\$500.00	\$500.00	\$0.00
Garden Project	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
K-Kids	\$500.00	\$0.00	\$500.00	\$0.00	-\$500.00
Kindergarten Assessment Day	\$0.00	\$41.16	\$100.00	\$100.00	\$0.00
Golden Acorn Awards	\$500.00	\$913.10	\$800.00	\$1,000.00	\$200.00
Math Club	\$800.00	\$1,020.97	\$1,200.00	\$1,000.00	-\$200.00
Movie Night	\$0.00	\$120.00	\$500.00	\$200.00	-\$300.00
Popcorn Supplies	\$1,000.00	\$674.94	\$1,000.00	\$800.00	-\$200.00
Parent Education Funding	\$250.00	\$43.35	\$250.00	\$100.00	-\$150.00
Reflections	\$200.00	\$113.16	\$250.00	\$200.00	-\$50.00
Rainy Day Recess		\$577.75	\$500.00	\$0.00	-\$500.00
Cross Country	\$1,000.00	\$0.00	\$700.00	\$700.00	\$0.00
STEM Fair	\$800.00	\$269.57	\$600.00	\$300.00	-\$300.00
School Counselor Fund	\$1,000.00	\$990.51	\$1,000.00	\$1,000.00	\$0.00
Science To Go - Kate Poster	\$4,700.00	\$4,250.00	\$4,250.00	\$4,250.00	\$0.00
Spelling Bee	\$400.00	\$353.87	\$350.00	\$350.00	\$0.00
Spirit Wear	\$1,200.00	\$5,879.92	\$6,500.00	\$6,500.00	\$0.00
Spooky Spaghetti	\$0.00	\$0.00	\$800.00	\$2,500.00	\$1,700.00
Staff Appreciation	\$3,000.00	\$2,806.59	\$3,000.00	\$2,000.00	-\$1,000.00
Holiday Cookies for Lunch	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
Meet the Teacher Staff Luncheon	\$1,200.00	\$1,182.74	\$1,500.00	\$1,200.00	-\$300.00
Talent Show	\$200.00	\$438.67	\$700.00	\$500.00	-\$200.00
Multicultural Night	\$800.00	\$302.29	\$500.00	\$300.00	-\$200.00
Umbrella Funds	\$0.00	\$297.91	\$100.00	\$0.00	-\$100.00
Volunteer Appreciation	\$700.00	\$0.00	\$0.00	\$300.00	\$300.00
Watch D.O.G.S		\$0.00	\$0.00	\$250.00	\$250.00

Yearbook	\$9,000.00	\$10,390.81	\$9,000.00	\$11,000.00	\$2,000.00
Total Activity Expenses	\$42,350.00	\$43,603.76	\$66,510.00	\$61,740.00	-\$4,770.00

Administration Expenses					
Bank Fee	\$25.00	\$95.49	\$100.00	\$100.00	\$0.00
PTSA Board Discretionary Fund	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
Corporation Renewal	\$50.00	\$0.00	\$10.00	\$10.00	\$0.00
General Meeting	\$100.00	\$30.62	\$350.00	\$350.00	\$0.00
Incorporation Fees	\$10.00	\$75.00	\$10.00	\$10.00	\$0.00
Insurance	\$540.00	\$550.00	\$550.00	\$550.00	\$0.00
Charitable Non-Profit Registration	\$40.00	\$90.00	\$150.00	\$90.00	-\$60.00
Office Supplies	\$700.00	\$943.68	\$1,000.00	\$1,000.00	\$0.00
PayPal Fee	\$800.00	\$2,300.47	\$1,700.00	\$2,400.00	\$700.00
School Copying Fee	\$2,000.00	\$466.80	\$800.00	\$500.00	-\$300.00
Returned Checks	\$50.00	\$0.00	\$0.00	\$10.00	\$10.00
Tax Preparation	\$425.00	\$425.00	\$425.00	\$425.00	\$0.00
PTSA Marketing	\$300.00	\$1,401.46	\$500.00	\$500.00	\$0.00
Total Administration Expenses	\$5,540.00	\$6,378.52	\$6,095.00	\$6,445.00	\$350.00

Service Fee Expenses					
Survey Monkey	\$11.00	\$11.00	\$11.00	\$15.00	\$4.00
ACT Academy Comm Donation	\$50.00	\$0.00	\$50.00	\$0.00	-\$50.00
Issaquah Council PTA Fees	\$310.00	\$310.00	\$210.00	\$210.00	\$0.00
Issaquah Council PTA Mailing Expense	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
ISD Summer School Donation	\$200.00	\$400.00	\$400.00	\$400.00	\$0.00
ISF_All in 4 kids donation	\$1,500.00	\$23.64	\$25.00	\$25.00	\$0.00
PTSA General Donation	\$250.00	\$181.39	\$200.00	\$200.00	\$0.00
Parent Wiser	\$500.00	\$250.00	\$250.00	\$250.00	\$0.00
State PTA Services Fees	\$5,000.00	\$5,304.00	\$5,000.00	\$5,400.00	\$400.00
Volunteers For Issaquah Schools	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Total Service Fee Expenses	\$8,921.00	\$7,480.03	\$7,146.00	\$7,500.00	\$354.00

Leadership Education Expenses					
Legislative Assembly	\$300.00	\$0.00	\$300.00	\$0.00	-\$300.00
WA State PTA Convention	\$900.00	\$112.00	\$200.00	\$200.00	\$0.00
PTSA Training	\$300.00	\$0.00	\$200.00	\$100.00	-\$100.00
Total Leadership Education Expenses	\$1,500.00	\$112.00	\$700.00	\$300.00	-\$400.00

Scholarship					
Grants - Curriculum	\$4,000.00	\$21,175.28	\$25,000.00	\$15,000.00	-\$10000.00
Grants - Teacher Supplies	\$12,000.00	\$9,427.22	\$10,000.00	\$16,500.00	\$6500.00
Sunshine Fund	\$300.00	\$51.50	\$500.00	\$100.00	-\$400.00
Total Scholarship	\$16,300.00	\$30,654.00	\$35,500.00	\$31,600.00	-\$3900.00

Total Expense	\$81,611.00	\$90,714.86	\$119,501.00	\$110,135.00	-\$9,366.00
Carryover (Cash) for next year	-\$8,281.00	\$33,784.08	-\$6,646.70	\$16,369.30	\$23,016.00