

Lake Washington HS PTSA FY 2020
Budget Report

Funds available at beginning of financial year (07/01/2020)			\$42,433.68
1 Income - Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Pass the Pouch	\$22,000.00	(\$200.00)	\$21,800.00
Matching Funds	\$7,000.00	-	\$7,000.00
Passive Fundraising	\$3,000.00	-	\$3,000.00
Other Fundraising	-	-	\$0.00
Designated Donations	-	-	\$0.00
1 Income - Fundraising Totals	\$32,000.00	(\$200.00)	\$31,800.00
2 Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership - Income to LWHS PTSA	\$7,500.00	(\$200.00)	\$7,300.00
Membership - Dues to WSPTA	-	(\$5,800.00)	(\$5,800.00)
2 Membership Totals	\$7,500.00	(\$6,000.00)	\$1,500.00
3 Grants & Scholarships	Budgeted Income	Budgeted Expenses	Budget Net
\$100 Teacher Grants	-	(\$7,000.00)	(\$7,000.00)
Grants-ASB & Enrichment	-	(\$7,800.00)	(\$7,800.00)
Grants-Social & Emotional Suprt	-	(\$2,500.00)	(\$2,500.00)
Kangs Care	-	(\$800.00)	(\$800.00)
Students in Need/Invest Ed	-	(\$2,500.00)	(\$2,500.00)
LWPTSA Council Scholarships	-	(\$125.00)	(\$125.00)
Levy Campaign Fund	-	(\$200.00)	(\$200.00)
3 Grants & Scholarships Totals	\$0.00	(\$20,925.00)	(\$20,925.00)
4 Student Programs	Budgeted Income	Budgeted Expenses	Budget Net
College Prep Workshops	-	(\$1,800.00)	(\$1,800.00)
Fear Free SAT/ACT Test	\$2,000.00	(\$1,000.00)	\$1,000.00
Reflections	-	(\$200.00)	(\$200.00)
Senior Recognition Events	-	(\$1,900.00)	(\$1,900.00)
Life Prep Workshops	-	(\$150.00)	(\$150.00)
Student Recognition	-	(\$2,000.00)	(\$2,000.00)
4 Student Programs Totals	\$2,000.00	(\$7,050.00)	(\$5,050.00)
5 School Support Programs	Budgeted Income	Budgeted Expenses	Budget Net
Staff Appreciation	-	(\$5,500.00)	(\$5,500.00)
School Beautification	-	(\$500.00)	(\$500.00)
Emergency Preparedness	-	(\$2,635.00)	(\$2,635.00)
Hospitality	-	(\$100.00)	(\$100.00)
Calm Cafe	-	-	\$0.00
Student Supplies - Tissues & Health Room	-	(\$500.00)	(\$500.00)
Sustainability	-	(\$250.00)	(\$250.00)
5 School Support Programs Totals	\$0.00	(\$9,485.00)	(\$9,485.00)
6 Family & Community Engagement	Budgeted Income	Budgeted Expenses	Budget Net
Welcome to LWHS Event	-	-	\$0.00
Community Events	-	(\$1,750.00)	(\$1,750.00)
Parent Education	-	(\$500.00)	(\$500.00)
Special Education	-	(\$250.00)	(\$250.00)
6 Family & Community Engagement Totals	\$0.00	(\$2,500.00)	(\$2,500.00)

7 Communications	Budgeted Income	Budgeted Expenses	Budget Net
Newsletter (Constant Contact)	-	(\$1,000.00)	(\$1,000.00)
Website / email provider	-	(\$400.00)	(\$400.00)
Advocacy / Legislative Assembly	-	(\$250.00)	(\$250.00)
Virtual Meeting Platform	-	(\$300.00)	(\$300.00)
7 Communications Totals	\$0.00	(\$1,950.00)	(\$1,950.00)
8 Administration / Training	Budgeted Income	Budgeted Expenses	Budget Net
Back to School Packets	-	(\$200.00)	(\$200.00)
Discretionary Fund	-	(\$500.00)	(\$500.00)
Founders Day Luncheon	-	(\$175.00)	(\$175.00)
Golden Acorn / Golden Kang	-	(\$400.00)	(\$400.00)
Postage & Supplies	-	(\$173.50)	(\$173.50)
WA State PTA Convention	-	(\$450.00)	(\$450.00)
LWPTSA Council Basket	-	(\$150.00)	(\$150.00)
Student Printers & Other Supplies	-	(\$1,500.00)	(\$1,500.00)
8 Administration / Training Totals	\$0.00	(\$3,548.50)	(\$3,548.50)
9 Treasury	Budgeted Income	Budgeted Expenses	Budget Net
Paypal processing fees	-	(\$750.00)	(\$750.00)
PTSA Insurance	-	(\$435.00)	(\$435.00)
MoneyMinder software	-	(\$182.00)	(\$182.00)
Bank fees	-	(\$100.00)	(\$100.00)
WA State - Charitable Org Renew	-	(\$40.00)	(\$40.00)
WA Sec of State - Annual Report	-	(\$10.00)	(\$10.00)
9 Treasury Totals	\$0.00	(\$1,517.00)	(\$1,517.00)
10 Urban Gardening Fund - Restricted	Budgeted Income	Budgeted Expenses	Budget Net
Urban Gardening Fund	-	(\$292.94)	(\$292.94)
10 Urban Gardening Fund - Restricted Totals	\$0.00	(\$292.94)	(\$292.94)
11 Senior Party	Budgeted Income	Budgeted Expenses	Budget Net
SP Ticket Sales	\$35,500.00	-	\$35,500.00
SP Sponsorships - Restricted	\$1,000.00	(\$2,150.00)	(\$1,150.00)
SP Grad Night Payments	-	(\$28,000.00)	(\$28,000.00)
SP Transportation-Buses	-	(\$4,300.00)	(\$4,300.00)
SP Water / Supplies	-	(\$300.00)	(\$300.00)
SP Nurse	-	(\$200.00)	(\$200.00)
SP Police Officer-Security	-	(\$640.00)	(\$640.00)
SP Prizes	-	(\$100.00)	(\$100.00)
SP Transportation-Driver Gratuity	-	(\$500.00)	(\$500.00)
SP Paypal Fees	-	(\$650.00)	(\$650.00)
SP Grad Night '22 Down Payment	-	(\$1,000.00)	(\$1,000.00)
SP Grad Night '20 Cost Recovery	\$9,365.50	-	\$9,365.50
11 Senior Party Totals	\$45,865.50	(\$37,840.00)	\$8,025.50
Grand Totals			
	\$87,365.50	(\$91,308.44)	(\$3,942.94)
Projected bank balance if on budget			\$38,490.74