

# Lake Washington HS PTSA FY 2022

## Budget Report

<b>Funds available at beginning of financial year (07/01/2022)</b>				<b>\$0.00</b>
<b>1 Income - Fundraising</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>	
Pass the Pouch	\$21,800.00	-	\$21,800.00	
Matching Funds	\$7,000.00	-	\$7,000.00	
Passive Fundraising	\$1,000.00	-	\$1,000.00	
Other Fundraising	-	-	-	
Designated Donations	-	-	-	
<b>1 Income - Fundraising Totals</b>	<b>\$29,800.00</b>	<b>-</b>	<b>\$29,800.00</b>	
<b>2 Membership</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>	
Membership - Income to LWHS PTSA	\$3,600.00	-	\$3,600.00	
Membership - Dues to WSPTA	-	-\$2,860.00	-\$2,860.00	
<b>2 Membership Totals</b>	<b>\$3,600.00</b>	<b>-\$2,860.00</b>	<b>\$740.00</b>	
<b>3 Grants &amp; Scholarships</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>	
\$200 Teacher Grants	-	-\$7,000.00	-\$7,000.00	
Grants-ASB & Enrichment	-	-\$7,000.00	-\$7,000.00	
Grants-Social & Emotional Suprt	-	-\$2,000.00	-\$2,000.00	
Students in Need / Invest Ed	-	-\$2,000.00	-\$2,000.00	
Kangs Care	-	-\$800.00	-\$800.00	
LWPTSA Council Scholarships	-	-\$125.00	-\$125.00	
LWPTSA Council Basket	-	-\$150.00	-\$150.00	
Levy Campaign Fund	-	-	-	
<b>3 Grants &amp; Scholarships Totals</b>	<b>-</b>	<b>-\$19,075.00</b>	<b>-\$19,075.00</b>	
<b>4 Student Programs</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>	
College Prep Workshops	-	-\$230.00	-\$230.00	
Fear Free SAT / ACT Test	-	-	-	
Life Prep Workshops	-	-	-	
Reflections	-	-\$200.00	-\$200.00	
Senior Salute / Recognition Events	-	-\$1,400.00	-\$1,400.00	
Student Recognition	-	-	-	
<b>4 Student Programs Totals</b>	<b>-</b>	<b>-\$1,830.00</b>	<b>-\$1,830.00</b>	
<b>5 School Support Programs</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>	
Staff Appreciation	-	-\$2,550.00	-\$2,550.00	
School Beautification	-	-	-	
Emergency Preparedness	-	-\$500.00	-\$500.00	
Sustainability	-	-	-	

<b>5 School Support Programs</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Calm Cafe	-	-\$100.00	-\$100.00
Hospitality	-	-\$150.00	-\$150.00
Student Supplies - Tissues & Health Room	-	-\$800.00	-\$800.00
Student Printers & Other Supplies	-	-\$500.00	-\$500.00
<b>5 School Support Programs Totals</b>	-	<b>-\$4,600.00</b>	<b>-\$4,600.00</b>
<b>6 Family &amp; Community Engagement</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Welcome to LWHS Event	-	-\$500.00	-\$500.00
Community Events	-	-	-
Parent Education	-	-\$1,000.00	-\$1,000.00
Special Education	-	-\$250.00	-\$250.00
Advocacy / Legislative Assembly	-	-\$225.00	-\$225.00
<b>6 Family &amp; Community Engagement Totals</b>	-	<b>-\$1,975.00</b>	<b>-\$1,975.00</b>
<b>7 Communications</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Newsletter (Constant Contact)	-	-\$650.00	-\$650.00
Website / email provider	-	-\$150.00	-\$150.00
Virtual Meeting Platform	-	-\$170.00	-\$170.00
<b>7 Communications Totals</b>	-	<b>-\$970.00</b>	<b>-\$970.00</b>
<b>8 Administration / Training</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Founders Day Luncheon	-	-\$200.00	-\$200.00
WA State PTA Convention	-	-\$450.00	-\$450.00
Golden Acorn / Golden Kang	-	-\$200.00	-\$200.00
Postage & Supplies	-	-\$75.00	-\$75.00
MoneyMinder software	-	-\$182.00	-\$182.00
Paypal processing fees	-	-	-
Bank fees	-	-\$50.00	-\$50.00
PTSA Insurance	-	-\$550.00	-\$550.00
WA State - Charitable Org Renew	-	-\$40.00	-\$40.00
WA Sec of State - Annual Report	-	-\$20.00	-\$20.00
Discretionary Fund	-	-\$300.00	-\$300.00
<b>8 Administration / Training Totals</b>	-	<b>-\$2,067.00</b>	<b>-\$2,067.00</b>
<b>9 Urban Gardening Fund - Restricted</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Urban Gardening Fund	-	-\$292.94	-\$292.94
<b>9 Urban Gardening Fund - Restricted Totals</b>	-	<b>-\$292.94</b>	<b>-\$292.94</b>
<b>10 Senior Party</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
SP Ticket Sales	\$37,360.00	-	\$37,360.00
SP Sponsorships / Donations	\$2,000.00	-	\$2,000.00
SP Grad Night Payments	-	-\$35,176.50	-\$35,176.50

<b>10 Senior Party</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
SP Transportation-Buses	-	-\$6,133.00	-\$6,133.00
SP Water / Supplies	-	-	-
SP Nurse	-	-	-
SP Police Officer-Security	-	-	-
SP Prizes	-	-\$50.00	-\$50.00
SP Transportation-Driver Gratuity	-	-\$240.00	-\$240.00
SP Paypal Fees	-	-	-
SP Fundraising	\$3,000.00	-	\$3,000.00
<b>10 Senior Party Totals</b>	<b>\$42,360.00</b>	<b>-\$41,599.50</b>	<b>\$760.50</b>
<b>Grand Totals</b>			
	<b>\$75,760.00</b>	<b>-\$75,269.44</b>	<b>\$490.56</b>
<b>Projected bank balance if on budget</b>			<b>\$490.56</b>