

Lake Washington HS PTSA FY 2025

Budget Report

Funds available at beginning of financial year (07/01/2025)			\$75,556.91
1 Income - Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Pass the Pouch	\$30,000.00	-	\$30,000.00
Matching Funds	\$10,000.00	-	\$10,000.00
Passive Fundraising	\$500.00	-	\$500.00
Other Fundraising	-	-	-
Designated Donations	-	-	-
Giving Tuesday	\$2,000.00	-	\$2,000.00
1 Income - Fundraising Totals	\$42,500.00	-	\$42,500.00
2 Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Fees	\$3,400.00	-\$2,300.00	\$1,100.00
2 Membership Totals	\$3,400.00	-\$2,300.00	\$1,100.00
3 Grants & Scholarships	Budgeted Income	Budgeted Expenses	Budget Net
Contingency Fund - Grants & Scholarships	-	-	-
\$200 Teacher/Staff Grants	-	-\$10,000.00	-\$10,000.00
Mini Grants	-	-\$40,000.00	-\$40,000.00
Kangs Care	-	-\$1,000.00	-\$1,000.00
LWPTSA Council Scholarships	-	-\$325.00	-\$325.00
Levy Campaign Fund	-	-\$200.00	-\$200.00
3 Grants & Scholarships Totals	-	-\$51,525.00	-\$51,525.00
4 Student Programs	Budgeted Income	Budgeted Expenses	Budget Net
Contingency Fund - School Support Programs	-	-	-
College Essay Workshops	-	-\$100.00	-\$100.00
College Visit Lunches	-	-\$1,000.00	-\$1,000.00
Reflections	-	-\$110.00	-\$110.00
Senior Farewell / Recognition Events	-	-\$2,000.00	-\$2,000.00
4 Student Programs Totals	-	-\$3,210.00	-\$3,210.00
5 School Support Programs	Budgeted Income	Budgeted Expenses	Budget Net
Contingency Fund - School Support	-	-	-
Staff Appreciation	-	-\$6,000.00	-\$6,000.00
Coffee Klatsch	-	-\$500.00	-\$500.00
School Beautification	-	-\$500.00	-\$500.00
Emergency Preparedness	-	-\$500.00	-\$500.00
Hospitality	-	-\$500.00	-\$500.00
Health Room Supplies	-	-\$500.00	-\$500.00
Student Printers & Other Supplies	-	-\$500.00	-\$500.00
5 School Support Programs Totals	-	-\$9,000.00	-\$9,000.00
6 Family & Community Engagement	Budgeted Income	Budgeted Expenses	Budget Net
Contingency Fund - Family & Community	-	-	-
Welcome to LWHS Events/Incoming Families	-	-\$500.00	-\$500.00
LWHS Community Events	-	-\$1,000.00	-\$1,000.00
LWHS College Fair Dinner	-	-\$1,000.00	-\$1,000.00
Parent Education	-	-	-
Special Education	-	-\$500.00	-\$500.00

6 Family & Community Engagement	Budgeted Income	Budgeted Expenses	Budget Net
6 Family & Community Engagement Totals	-	-\$3,000.00	-\$3,000.00
7 Communications	Budgeted Income	Budgeted Expenses	Budget Net
Contingency Fund - Communication	-	-	-
Newsletter (Constant Contact)	-	-\$1,200.00	-\$1,200.00
Website / email provider	-	-\$200.00	-\$200.00
7 Communications Totals	-	-\$1,400.00	-\$1,400.00
8 Administration / Training	Budgeted Income	Budgeted Expenses	Budget Net
Contingency Fund - Admin / Training	-	-	-
Founders Day Luncheon	-	-\$250.00	-\$250.00
WA State PTA Convention	-	-\$300.00	-\$300.00
Golden Acorn/Kang/Apple	-	-\$600.00	-\$600.00
Postage & Supplies	-	-\$200.00	-\$200.00
IRS Tax Return Processing Fee	-	-\$120.00	-\$120.00
MoneyMinder software	-	-\$350.00	-\$350.00
Fees - PayPal	-	-\$250.00	-\$250.00
Fees - Bank/Givebacks	-	-\$20.00	-\$20.00
PTSA Insurance	-	-\$520.00	-\$520.00
WA State Charitable Org Renew	-	-\$40.00	-\$40.00
WA State Annual Report	-	-\$20.00	-\$20.00
WA State Business License	-	-\$5.00	-\$5.00
Advocacy/Legislative Assembly	-	-\$175.00	-\$175.00
PTSA Branded Items	-	-\$500.00	-\$500.00
8 Administration / Training Totals	-	-\$3,350.00	-\$3,350.00
9 Senior Party	Budgeted Income	Budgeted Expenses	Budget Net
SP Ticket Sales	\$35,000.00	-	\$35,000.00
SP Sponsorships / Donations	\$10,000.00	-	\$10,000.00
SP Grad Night Payments	-	-\$35,600.00	-\$35,600.00
SP Transportation-Buses	-	-\$10,250.00	-\$10,250.00
SP Water / Supplies	-	-\$200.00	-\$200.00
SP Prizes	-	-\$50.00	-\$50.00
SP Yard Sign & Car Decal	\$3,000.00	-\$1,900.00	\$1,100.00
9 Senior Party Totals	\$48,000.00	-\$48,000.00	-
Grand Totals			
	\$93,900.00	-\$121,785.00	-\$27,885.00
Projected bank balance if on budget			\$47,671.91