

Maywood Middle School PTSA FY 2019

Budget Report

Interim Budget - Approved at General Membership Meeting 4/25/2019

MoneyMinder total bank balance at beginning of financial year (07/01/2019)			\$10,600.00
A Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Donations/Matching Funds/Passive	\$2,500.00	-	\$2,500.00
Freedom from Fundraising/PTH	\$4,000.00	-	\$4,000.00
Raffle	\$1,500.00	-\$500.00	\$1,000.00
A Fundraising Totals	\$8,000.00	-\$500.00	\$7,500.00
B Committees/Programs	Budgeted Income	Budgeted Expenses	Budget Net
6th Grade Activity/Pizza Bingo	-	-\$220.00	-\$220.00
6th Grade Field Day	-	-\$750.00	-\$750.00
7th Grade Activity/Skating Party	\$400.00	-\$200.00	\$200.00
Charger 100 - Treats 3x/year	-	-\$1,800.00	-\$1,800.00
Enrichment Grants	-	-\$3,700.00	-\$3,700.00
Honor Society Recognition	-	-\$300.00	-\$300.00
Math Lab Staffing Grant	-	-\$1,000.00	-\$1,000.00
Musicians in the Classroom	-	-\$2,000.00	-\$2,000.00
Student Recognition/Charger Gold	-	-\$400.00	-\$400.00
Internet Safety Speaker	-	-\$250.00	-\$250.00
B Committees/Programs Totals	\$400.00	-\$10,620.00	-\$10,220.00
C Community Programs	Budgeted Income	Budgeted Expenses	Budget Net
Issaquah Schools Foundation	-	-\$250.00	-\$250.00
VIS Donation	-	-\$500.00	-\$500.00
Mailing Fees for PTSA/ISF/VIS	-	-\$100.00	-\$100.00
Maywood Outreach Program	-	-\$500.00	-\$500.00
Emergency Preparedness Grant	-	-\$500.00	-\$500.00
C Community Programs Totals	-	-\$1,850.00	-\$1,850.00
D Hospitality	Budgeted Income	Budgeted Expenses	Budget Net
Principal Discretionary	-	-\$100.00	-\$100.00
Board Discretionary	-	-\$100.00	-\$100.00
Staff Appreciation/Birthdays	-	-\$1,200.00	-\$1,200.00
D Hospitality Totals	-	-\$1,400.00	-\$1,400.00
E Administration/Operations	Budgeted Income	Budgeted Expenses	Budget Net
Bank Fees	-	-\$36.00	-\$36.00
Money Minder Software	-	-\$175.00	-\$175.00
PayPal Transaction Fees	-	-\$400.00	-\$400.00
Postage	-	-\$35.00	-\$35.00

Supplies/Printing	-	-\$150.00	-\$150.00
Website (w/ email function)	-	-\$300.00	-\$300.00
E Administration/Operations Totals	-	-\$1,096.00	-\$1,096.00
F PTA Programs & Obligations	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues/Directory	\$8,800.00	-\$5,500.00	\$3,300.00
Parent Education Fee to Council	-	-\$250.00	-\$250.00
PTSA Council Dues	-	-\$185.00	-\$185.00
Survey Monkey Fee to Council	-	-\$14.00	-\$14.00
Charitable Solicitations Fee	-	-\$40.00	-\$40.00
Annual Corporate Renewal	-	-\$10.00	-\$10.00
Insurance	-	-\$430.00	-\$430.00
Reflections	-	-\$100.00	-\$100.00
F PTA Programs & Obligations Totals	\$8,800.00	-\$6,529.00	\$2,271.00
G Leadership Education	Budgeted Income	Budgeted Expenses	Budget Net
Legislative Assembly	-	-\$200.00	-\$200.00
WA State PTA Convention	-	-\$400.00	-\$400.00
G Leadership Education Totals	-	-\$600.00	-\$600.00
H. Awards	Budgeted Income	Budgeted Expenses	Budget Net
Golden Acorn	-	-\$200.00	-\$200.00
Outstanding Advocate	-	-\$100.00	-\$100.00
Outstanding Educator	-	-\$200.00	-\$200.00
H. Awards Totals	-	-\$500.00	-\$500.00
I. Pass Through Items	Budgeted Income	Budgeted Expenses	Budget Net
Book Fair	\$7,800.00	-\$7,800.00	-
Logo Wear	\$300.00	-	\$300.00
I. Pass Through Items Totals	\$8,100.00	-\$7,800.00	\$300.00
Grand Totals			
	\$25,300.00	-\$30,895.00	-\$5,595.00
Projected bank balance if on budget			\$5,005.00