

# Newcastle Elementary PTSA 2.6.18

BUDGET VS. ACTUALS: FY 2017-18 - FY18 P&L

July 2017 - June 2018

	TOTAL		
	ACTUAL	BUDGET	REMAINING
<b>INCOME</b>			
Fundraising Projects			
Corporate Donations/Matching	175.00	3,000.00	2,825.00
Corporate Rebates	50.50	250.00	199.50
Directory		(3,000.00)	(3,000.00)
Raise the Paddle		(30,750.00)	(30,750.00)
Spring Fundraiser		43,000.00	43,000.00
<b>Total Fundraising Projects</b>	<b>225.50</b>	<b>12,500.00</b>	<b>12,274.50</b>
Interest Income	74.34	200.00	125.66
Membership Fees			
Donated Staff/Teacher Memberships	1,845.00	1,700.00	(145.00)
Family Memberships	6,600.00	7,200.00	600.00
Membership Fees to State	(31.00)	(5,250.00)	(5,219.00)
<b>Total Membership Fees</b>	<b>8,414.00</b>	<b>3,650.00</b>	<b>(4,764.00)</b>
Pass Through			
Gift-a-book	2,440.00		(2,440.00)
School Supplies	33,420.00		(33,420.00)
<b>Total Pass Through</b>	<b>35,860.00</b>		<b>(35,860.00)</b>
<b>Total Income</b>	<b>\$44,573.84</b>	<b>\$16,350.00</b>	<b>\$ (28,223.84)</b>
<b>GROSS PROFIT</b>	<b>\$44,573.84</b>	<b>\$16,350.00</b>	<b>\$ (28,223.84)</b>
<b>EXPENSES</b>			
Adminisitrative Expense			
Administrative Supplies	68.30	500.00	431.70
Annual Filings			
AIM Insurance		480.00	480.00
Chamber Membership		100.00	100.00
Charitable Solicitation Renewal		40.00	40.00
Council Fee	310.00	310.00	0.00
Gambling License Renewal		500.00	500.00
Non Profit Corporation Annual Fee		10.00	10.00
Parent Ed (PTSA Council)	250.00	250.00	0.00
PO Box Renewal		200.00	200.00
Zoomerang (PTSA Council) - Survey Monkey	11.00	11.00	0.00
<b>Total Annual Filings</b>	<b>571.00</b>	<b>1,901.00</b>	<b>1,330.00</b>
Awards		300.00	300.00
Bank Charges		100.00	100.00
BOD / President Discretionary		750.00	750.00
Copying		1,000.00	1,000.00
Hospitality (BOD and General)	14.45	400.00	385.55
Leadership Eduction and Development		2,000.00	2,000.00
Membership Appreciation (e.g. car magnets)		500.00	500.00
Movie License	383.00	400.00	17.00

	TOTAL		
	ACTUAL	BUDGET	REMAINING
PayPal fees	1,301.54	1,000.00	(301.54)
Quickbooks Subscription	50.00	50.00	0.00
Tax Preparation		500.00	500.00
Volunteer Appreciation		1,250.00	1,250.00
<b>Total Administrative Expense</b>	<b>2,388.29</b>	<b>10,651.00</b>	<b>8,262.71</b>
Communication Expenses			
Bulletin Board		300.00	300.00
Legislative		250.00	250.00
Outdoor Signage		250.00	250.00
Poster/Signs		200.00	200.00
Website	190.00	400.00	210.00
<b>Total Communication Expenses</b>	<b>190.00</b>	<b>1,400.00</b>	<b>1,210.00</b>
Donations			
Academy for Community Transition (ACT)	25.00	25.00	0.00
Echo Glen		250.00	250.00
Gibson EK		250.00	250.00
ISD SPED Program		200.00	200.00
Issaquah School Foundation	17.38	2,500.00	2,482.62
Summer School Scholarships		400.00	400.00
VIS		1,000.00	1,000.00
<b>Total Donations</b>	<b>42.38</b>	<b>4,625.00</b>	<b>4,582.62</b>
Prior Year Income/Expenses	1,962.30		(1,962.30)
PTSA Funded Programs			
5th Grade Promotion		800.00	800.00
Assemblies		2,000.00	2,000.00
Book Room (for staff)		1,000.00	1,000.00
Budget Year 5th Grade Camp		2,000.00	2,000.00
Coffee w/ Principal		400.00	400.00
Emergency Preparation		500.00	500.00
End of Year Celebration (Spring Fling)		3,500.00	3,500.00
General EA Support	30,000.00	30,000.00	0.00
Grade Level Allotment	2,500.00	3,000.00	500.00
Math Adventure		200.00	200.00
PIE Night		500.00	500.00
Playground Equipment		800.00	800.00
Principal Allotment		800.00	800.00
Science Enrichment		6,500.00	6,500.00
Special Funding Requests		10,000.00	10,000.00
Subscriptions	2,239.33	2,500.00	260.67
Teacher Allotment	17,500.00	17,500.00	0.00
Videotaping		6,000.00	6,000.00
<b>Total PTSA Funded Programs</b>	<b>52,239.33</b>	<b>88,000.00</b>	<b>35,760.67</b>
PTSA Run Programs			
Caring Through Sharing		500.00	500.00
Family Events			
Back to School Event	(277.50)	(250.00)	27.50
Fall Event - Costume Carnival		750.00	750.00
Miscellaneous		1,000.00	1,000.00

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Spring Event		2,250.00	2,250.00
Winter Event		2,250.00	2,250.00
<b>Total Family Events</b>	<b>(277.50)</b>	<b>6,000.00</b>	<b>6,277.50</b>
Geography Bee	120.00	200.00	80.00
Humanitarian - General		500.00	500.00
Kinder Connect		200.00	200.00
Lion Art Docent Program		9,000.00	9,000.00
New Family Welcome		100.00	100.00
Parent Education		1,000.00	1,000.00
Reflections		250.00	250.00
Spelling Bee		200.00	200.00
Staff Appreciation		4,000.00	4,000.00
Sunshine		750.00	750.00
<b>Total PTSA Run Programs</b>	<b>(157.50)</b>	<b>22,700.00</b>	<b>22,857.50</b>
Service Projects			
Popcorn	(88.50)	800.00	888.50
Yearbook	(7,940.00)	9,000.00	16,940.00
<b>Total Service Projects</b>	<b>(8,028.50)</b>	<b>9,800.00</b>	<b>17,828.50</b>
Unallocated		1,000.00	1,000.00
<b>Total Expenses</b>	<b>\$48,636.30</b>	<b>\$138,176.00</b>	<b>\$89,539.70</b>
NET OPERATING INCOME	<b>\$ (4,062.46)</b>	<b>\$ (121,826.00)</b>	<b>\$ (117,763.54)</b>
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