

Newcastle Elementary PTSA 2.6.18

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

July 2017 - June 2018

	TOTAL		
	ACTUAL	BUDGET	REMAINING
INCOME			
Fundraising Projects			
Corporate Donations/Matching	212.50	3,000.00	2,787.50
Corporate Rebates	57.56	250.00	192.44
Directory		(3,000.00)	(3,000.00)
Raise the Paddle		(30,750.00)	(30,750.00)
Spring Fundraiser		43,000.00	43,000.00
Total Fundraising Projects	270.06	12,500.00	12,229.94
Interest Income	143.79	200.00	56.21
Membership Fees			
Donated Staff/Teacher Memberships	1,935.00	1,700.00	(235.00)
Family Memberships	7,025.00	7,200.00	175.00
Membership Fees to State	(31.00)	(5,250.00)	(5,219.00)
Total Membership Fees	8,929.00	3,650.00	(5,279.00)
Pass Through			
Class 2025 Fundraising	540.00		(540.00)
Gift-a-book	259.34		(259.34)
School Supplies	2,436.00		(2,436.00)
Total Pass Through	3,235.34		(3,235.34)
Total Income	\$12,578.19	\$16,350.00	\$3,771.81
GROSS PROFIT	\$12,578.19	\$16,350.00	\$3,771.81
EXPENSES			
Administrative 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
Total Annual Filings	571.00	1,901.00	1,330.00
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 Education and Development		2,000.00	2,000.00
Membership Appreciation (e.g. car magnets)		500.00	500.00

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Movie License	383.00	400.00	17.00
PayPal fees	536.88	1,000.00	463.12
Quickbooks Subscription	50.00	50.00	0.00
Tax Preparation		500.00	500.00
Volunteer Appreciation		1,250.00	1,250.00
Total Administrative Expense	1,623.63	10,651.00	9,027.37
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
Total Communication Expenses	190.00	1,400.00	1,210.00
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
Total Donations	42.38	4,625.00	4,582.62
Prior Year Income/Expenses	1,960.97		(1,960.97)
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	5,511.45	6,500.00	988.55
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
Teacher Incentive		1,400.00	1,400.00
Videotaping		6,000.00	6,000.00
YMCA Onsite Activities (formerly Enrichment Programs)		1,500.00	1,500.00
Total PTSA Funded Programs	57,750.78	90,900.00	33,149.22
PTSA Run Programs			
Caring Through Sharing		500.00	500.00

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Family Events			
Back to School Event	(277.50)	(250.00)	27.50
Fall Event - Costume Carnival	(684.00)	750.00	1,434.00
Miscellaneous		1,000.00	1,000.00
Spring Event		2,250.00	2,250.00
Winter Event		2,250.00	2,250.00
Total Family Events	(961.50)	6,000.00	6,961.50
Geography Bee	120.00	200.00	80.00
Humanitarian - General		500.00	500.00
Kinder Connect		200.00	200.00
Lion Art Docent Program	1,766.08	9,000.00	7,233.92
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	529.87	4,000.00	3,470.13
Sunshine		750.00	750.00
Total PTSA Run Programs	1,454.45	22,700.00	21,245.55
Service Projects			
Popcorn	608.30	800.00	191.70
Yearbook	(7,960.00)	9,000.00	16,960.00
Total Service Projects	(7,351.70)	9,800.00	17,151.70
Unallocated		1,000.00	1,000.00
Total Expenses	\$55,670.51	\$141,076.00	\$85,405.49
NET OPERATING INCOME	\$ (43,092.32)	\$ (124,726.00)	\$ (81,633.68)
NET INCOME	\$ (43,092.32)	\$ (124,726.00)	\$ (81,633.68)