

Company name: Newcastle Elementary PTSA 2.6.18

Budget name: Budget_FY25_P&L

Budget type: Profit and loss

Period: FY 2025 (Jul 2024 - Jun 2025)

Consolidated

Accounts	Budget totals
Income	
Billable Expense Income	\$0.00
FUNDRAISING PROJECTS	\$0.00
Auction income net	\$152000.00
Corporate Donations/Matching	\$2000.00
Corporate Rebates	\$0.00
Directory	\$0.00
EVP Donations	\$2000.00
Fundraising events	\$2000.00
Raise the Paddle	\$0.00
Total FUNDRAISING PROJECTS	\$158000.00
Interest Income	\$200.00
MEMBERSHIP FEES	\$0.00
Individual / Family Memberships	\$5500.00
Teacher/Staff Memberships donated	\$500.00
Total MEMBERSHIP FEES	\$6000.00
NET ASSETS	
Prior auction- earmarked	
Released from restriction	
Angel Program restricted funds prior yrs	\$0.00
Total Released from restriction	\$0.00
Total NET ASSETS	\$0.00
PASS THROUGH	\$0.00
Angel Program	\$0.00
Gift-a-book	\$0.00
Scholastic Book Fair	\$0.00
Yearbook	\$0.00
Total PASS THROUGH	\$0.00
PayPal Sales	\$0.00
Sales	\$0.00
Uncategorized Income	\$0.00
Total Income	\$164200.00
Cost of Goods Sold	
Expense	
ADMINISTRATIVE	\$0.00
Administrative Supplies (Zoom, postage, paper)	\$200.00
ANNUAL FILINGS	\$0.00
AIM Insurance	\$510.00
Charitable Solicitation Renewal	\$60.00
Council Fee	\$200.00
Gambling License Renewal	\$140.00
Membership Fees to State	\$4000.00
Non Profit Corporation Annual Fee	\$20.00
ParentWiser (PTSA Council)	\$300.00
PO Box Renewal	\$300.00
Teacher / Staff Memberships	\$192.00
Total ANNUAL FILINGS	\$5722.00
Awards (Golden Acorn)	\$1000.00
Bank Charges	\$150.00
BOD / President Discretionary	\$500.00
Copying	\$1000.00

Accounts	Budget totals
Membership Appreciation (e.g. car magnets)	\$1750.00
Movie License	\$415.00
PayPal fees	\$800.00
Quickbooks Subscription	\$50.00
Tax Preparation	\$1000.00
Volunteer Appreciation	\$2000.00
Total ADMINISTRATIVE	\$14587.00
COMMUNICATION	\$0.00
Bulletin Board	\$150.00
Directory	\$3000.00
Name Tag Board Members	\$150.00
Website (Go Daddy, Our School Pages, East West Alliance)	\$200.00
Total COMMUNICATION	\$3500.00
DONATIONS	\$0.00
Academy for Community Transition (ACT)	\$25.00
Issaquah School Foundation	\$1000.00
VIS	\$1000.00
Total DONATIONS	\$2025.00
Non Profit Corporation Annual Feen	\$208.00
PTSA FUNDED PROGRAMS	\$0.00
5th Grade Camp	\$2000.00
5th Grade Celebration	\$1000.00
ACADEMIC SUPPORT	
Grant Requests	\$10000.00
Scholastic	\$3000.00
Total ACADEMIC SUPPORT	\$13000.00
After School Enrichment (Girls on the Run)	\$1200.00
Emergency Preparation	\$0.00
End of Year Celebration (Spring Fling)	\$6000.00
Green Team (Terra Cycle)	\$525.00
Kindergarten Donuts with Grownups	\$1200.00
PE Equipment	\$500.00
Playground Equipment	\$1000.00
Playworks	\$13000.00
Principal Allotment	\$800.00
Prior Year Income/Expenses	\$2000.00
Teacher Allotment	\$20000.00
Teacher Art Allotment	\$1000.00
Total PTSA FUNDED PROGRAMS	\$63225.00
PTSA RUN PROGRAMS	\$0.00
ACADEMIC SUPPORT	
Lion Art Docent Program	\$10000.00
Lion Snacks	\$1000.00
Reflections	\$250.00
Total ACADEMIC SUPPORT	\$11250.00
FAMILY ENGAGEMENT	\$500.00
FAMILY EVENTS	\$0.00
Back to School Event	\$500.00
Facilities (charges for movie nights, etc)	\$1000.00
Fall Event - Fall festival	\$2500.00
Kinder Connect	\$500.00
Multicultural night	\$250.00
Spring Event (STEM)	\$2000.00
Winter Event (Game night)	\$0.00
Total FAMILY EVENTS	\$6750.00
SERVICE PROJECTS	\$0.00

Accounts	Budget totals
Popcorn	\$2000.00
SpiritWear	\$2000.00
Total SERVICE PROJECTS	\$4000.00
TEACHER / STAFF APPRECIATION	\$6000.00
Total PTSA RUN PROGRAMS	\$28500.00
Purchases	
Uncategorized Expense	\$0.00
Total Expense	\$112045.00
Other Income	
Other Expense	
Other Miscellaneous Expense	\$0.00
Reconciliation Discrepancies	\$0.00
Total Other Expense	\$0.00
Total Net Income	\$52155.00

Wednesday, September 11, 2024 at 9:44 PM PDT