

Apollo Elementary PTA **FY 2022**

## Budget Report

Funds available at beginning of financial year (07/01/2022)			\$0.00
<b>1 General Funds</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Membership Fees	\$6,500.00	-\$5,700.00	\$800.00
Membership Donation	-	-\$490.00	-\$490.00
Membership Marketing	-	-\$400.00	-\$400.00
Insurance	-	-\$650.00	-\$650.00
Issaquah PTSA Council Fees	-	-\$150.00	-\$150.00
WA State Charitable Solic Reg	-	-\$40.00	-\$40.00
WA State Corp Renewal	-	-\$20.00	-\$20.00
Zoomerang/Survey Monkey	-	-	-
<b>1 General Funds Totals</b>	<b>\$6,500.00</b>	<b>-\$7,450.00</b>	<b>-\$950.00</b>
<b>2 Fundraising</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Book Fair	\$5,500.00	-\$5,700.00	-\$200.00
Corporate Matching/Sponsorship	\$1,000.00	-	\$1,000.00
Fall Fundraiser	\$10,000.00	-\$500.00	\$9,500.00
Fifth Grade Graduation Sales	\$1,000.00	-\$200.00	\$800.00
Passive Fundraising	\$800.00	-\$50.00	\$750.00
Rocket Fuel	\$3,000.00	-\$90.00	\$2,910.00
Spring Fundraiser	\$20,000.00	-\$1,000.00	\$19,000.00
<b>2 Fundraising Totals</b>	<b>\$41,300.00</b>	<b>-\$7,540.00</b>	<b>\$33,760.00</b>
<b>3 F.A.C.E. Programs</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Back to School Social	-	-\$250.00	-\$250.00
Hospitality	-	-	-
Multi-Cultural Night	-	-\$1,500.00	-\$1,500.00
Popcorn	\$200.00	-\$400.00	-\$200.00
FACE/PTA Connect	-	-\$250.00	-\$250.00
School Spirit Items/Prizes	-	-	-
Spirit Wear	\$1,000.00	-\$100.00	\$900.00
Spring Family Night	-	-	-
Talent Show	-	-\$200.00	-\$200.00
Winter Family Night	-	-\$1,500.00	-\$1,500.00
Yearbook	-	-\$100.00	-\$100.00
<b>3 F.A.C.E. Programs Totals</b>	<b>\$1,200.00</b>	<b>-\$4,300.00</b>	<b>-\$3,100.00</b>
<b>4 Family Services &amp; Outreach</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Emergency Prep	-	-\$1,200.00	-\$1,200.00
Outreach Food Programs	-	-\$2,250.00	-\$2,250.00
School Supplies	\$200.00	-\$200.00	-
<b>4 Family Services &amp; Outreach Totals</b>	<b>\$200.00</b>	<b>-\$3,650.00</b>	<b>-\$3,450.00</b>
<b>5 Curriculum</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>

<b>5 Curriculum</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<b>Grade Level and LRC Allotments</b>			
Kindergarten	-	-\$350.00	-\$350.00
1st Grade	-	-\$350.00	-\$350.00
2nd Grade	-	-\$350.00	-\$350.00
3rd Grade	-	-\$350.00	-\$350.00
4th Grade	-	-\$350.00	-\$350.00
5th Grade	-	-\$350.00	-\$350.00
LRC	-	-\$350.00	-\$350.00
<b>Grade Level and LRC Allotments Totals</b>	-	<b>-\$2,450.00</b>	<b>-\$2,450.00</b>
Special Funding Request (Grants)	-	-\$5,000.00	-\$5,000.00
Staff Allotments	-	-\$5,500.00	-\$5,500.00
<b>5 Curriculum Totals</b>	-	<b>-\$12,950.00</b>	<b>-\$12,950.00</b>
<b>6 Service &amp; Leadership</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
ACT (Acad. for Comm. Transition)	-	-\$50.00	-\$50.00
Golden Acorn	-	-\$500.00	-\$500.00
Issaquah Schools Foundation	-	-\$400.00	-\$400.00
Legislative/Advocacy	-	-\$100.00	-\$100.00
New School PTA Support	-	-\$200.00	-\$200.00
Parent Wiser/PTSA Council	-	-\$250.00	-\$250.00
PTA Convention/Leadership/Training	-	-\$200.00	-\$200.00
Staff Appreciation	-	-\$2,500.00	-\$2,500.00
VIS/Voters for Iss Schools	-	-\$300.00	-\$300.00
Volunteer Appreciation	-	-\$500.00	-\$500.00
<b>6 Service &amp; Leadership Totals</b>	-	<b>-\$5,000.00</b>	<b>-\$5,000.00</b>
<b>7 Student Enrichment</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Fifth Grade Graduation	-	-\$500.00	-\$500.00
Art Docent Program	-	-\$4,000.00	-\$4,000.00
Math Programs	-	-\$1,000.00	-\$1,000.00
Missoula Children's Theater	-	-	-
Playground Allotment	-	-\$500.00	-\$500.00
Reflections	-	-\$350.00	-\$350.00
STEM	-	-\$500.00	-\$500.00
<b>7 Student Enrichment Totals</b>	-	<b>-\$6,850.00</b>	<b>-\$6,850.00</b>
<b>8 Administrative</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Banking	\$5.00	-\$70.00	-\$65.00
Bulletin Boards and Banners	-	-\$200.00	-\$200.00
Contingency	-	-\$500.00	-\$500.00
Office Supplies	-	-\$400.00	-\$400.00
Photocopies/Printing	-	-\$1,800.00	-\$1,800.00
Postage	-	-\$250.00	-\$250.00
President's Fund	-	-\$100.00	-\$100.00
Professional Services	-	-\$1,000.00	-\$1,000.00
Subscriptions	-	-\$1,000.00	-\$1,000.00
<b>TAX</b>			
990 Filing Fee	-	-\$50.00	-\$50.00
<b>TAX Totals</b>	-	<b>-\$50.00</b>	<b>-\$50.00</b>

<b>8 Administrative</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Workroom Allotment	-	-\$200.00	-\$200.00
<b>8 Administrative Totals</b>	<b>\$5.00</b>	<b>-\$5,570.00</b>	<b>-\$5,565.00</b>
<b>Grand Totals</b>			
	<b>\$49,205.00</b>	<b>-\$53,310.00</b>	<b>-\$4,105.00</b>
<b>Projected bank balance if on budget</b>			<b>-\$4,105.00</b>