

Apollo Elementary PTA FY 2023 Budget Report

Funds available at beginning of financial year (07/01/2023)			\$133,945.51
1 General Funds	Budgeted Income	Budgeted Expenses	Budget Net
Membership Fees	\$5,400.00	-\$4,000.00	\$1,400.00
Membership Donation	\$470.00	-\$470.00	-
Membership Marketing	-	-\$600.00	-\$600.00
Insurance	-	-\$650.00	-\$650.00
Issaquah PTSA Council Fees	-	-\$200.00	-\$200.00
WA State Charitable Solic Reg	-	-\$40.00	-\$40.00
WA State Corp Renewal	-	-\$20.00	-\$20.00
Zoomerang/Survey Monkey	-	-	-
1 General Funds Totals	\$5,870.00	-\$5,980.00	-\$110.00
2 Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Book Fair	-	-\$200.00	-\$200.00
Corporate Matching/Sponsorship	\$5,000.00	-	\$5,000.00
Fall Fundraiser	\$15,000.00	-\$2,000.00	\$13,000.00
Misc. Fundraising Activities	\$1,000.00	-\$200.00	\$800.00
Passive Fundraising	\$800.00	-\$50.00	\$750.00
Rocket Fuel	\$2,000.00	-\$90.00	\$1,910.00
Spring Fundraiser	\$30,000.00	-\$2,000.00	\$28,000.00
2 Fundraising Totals	\$53,800.00	-\$4,540.00	\$49,260.00
3 F.A.C.E. Programs	Budgeted Income	Budgeted Expenses	Budget Net
Back to School Social	-	-\$250.00	-\$250.00
Hospitality	-	-\$200.00	-\$200.00
Multi-Cultural Night	-	-\$1,500.00	-\$1,500.00
Popcorn	\$200.00	-\$700.00	-\$500.00
FACE/PTA Connect	-	-\$250.00	-\$250.00
School Spirit Items/Prizes	-	-	-
Spirit Wear	\$500.00	-	\$500.00
Pumpkin patch festival	\$2,000.00	-\$1,800.00	\$200.00
Talent Show	-	-\$200.00	-\$200.00
Winter Family Night	-	-\$1,500.00	-\$1,500.00
Yearbook	-	-\$100.00	-\$100.00
3 F.A.C.E. Programs Totals	\$2,700.00	-\$6,500.00	-\$3,800.00
4 Family Services & Outreach	Budgeted Income	Budgeted Expenses	Budget Net
Emergency Prep	-	-\$1,000.00	-\$1,000.00
Outreach	-	-\$2,500.00	-\$2,500.00
School Supplies	\$200.00	-\$200.00	-
Special Education	-	-\$300.00	-\$300.00
4 Family Services & Outreach Totals	\$200.00	-\$4,000.00	-\$3,800.00

5 Curriculum	Budgeted Income	Budgeted Expenses	Budget Net
Grade Level and LRC Allotments			
Kindergarten	-	-\$600.00	-\$600.00
1st Grade	-	-\$600.00	-\$600.00
2nd Grade	-	-\$600.00	-\$600.00
3rd Grade	-	-\$600.00	-\$600.00
4th Grade	-	-\$600.00	-\$600.00
5th Grade	-	-\$600.00	-\$600.00
LRC I	-	-\$600.00	-\$600.00
LRC II	-	-\$600.00	-\$600.00
Grade Level and LRC Allotments Totals	-	-\$4,800.00	-\$4,800.00
Special Funding Request (Grants)	-	-\$10,000.00	-\$10,000.00
Staff Allotments	-	-\$7,755.00	-\$7,755.00
Special Grade Level Change Funds	-	-\$1,000.00	-\$1,000.00
5 Curriculum Totals	-	-\$23,555.00	-\$23,555.00
6 Service & Leadership			
	Budgeted Income	Budgeted Expenses	Budget Net
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	-	-\$3,000.00	-\$3,000.00
VIS/Voters for Iss Schools	-	-\$300.00	-\$300.00
Volunteer Appreciation	-	-\$500.00	-\$500.00
6 Service & Leadership Totals	-	-\$5,500.00	-\$5,500.00
7 Student Enrichment			
	Budgeted Income	Budgeted Expenses	Budget Net
Fifth Grade Graduation	-	-	-
Art Docent Program	-	-\$4,000.00	-\$4,000.00
Math Programs	-	-\$800.00	-\$800.00
Missoula Children's Theater	-	-	-
Playground Allotment	-	-\$500.00	-\$500.00
Reflections	-	-\$350.00	-\$350.00
STEM	-	-\$1,000.00	-\$1,000.00
Fifth Grade Camp	-	-\$15,000.00	-\$15,000.00
Read Programs	-	-\$100.00	-\$100.00
7 Student Enrichment Totals	-	-\$21,750.00	-\$21,750.00
8 Administrative			
	Budgeted Income	Budgeted Expenses	Budget Net
Banking	\$5.00	-\$70.00	-\$65.00
Bulletin Boards and Banners	-	-\$200.00	-\$200.00
Contingency	-	-\$500.00	-\$500.00

8 Administrative	Budgeted Income	Budgeted Expenses	Budget Net
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
TAX			
990 Filing Fee	-	-\$50.00	-\$50.00
TAX Totals	-	-\$50.00	-\$50.00
Workroom Allotment	-	-\$200.00	-\$200.00
8 Administrative Totals	\$5.00	-\$5,570.00	-\$5,565.00
Grand Totals			
	\$62,575.00	-\$77,395.00	-\$14,820.00
Projected bank balance if on budget			\$119,125.51