

Apollo Elementary PTA FY 2020

Budget Report

This represents the scenario with the PTA not putting extra funds towards the playground fundraiser.

Funds available at beginning of financial year (07/01/2020)			\$84,972.05
1 General Funds	Budgeted Income	Budgeted Expenses	Budget Net
Membership Fees	\$6,500.00	-\$5,700.00	\$800.00
Insurance	-	-\$650.00	-\$650.00
Issaquah PTSA Council Fees	-	-\$50.00	-\$50.00
Membership Marketing	-	-\$400.00	-\$400.00
WA State Charitable Solic Reg	-	-\$40.00	-\$40.00
WA State Corp Renewal	-	-\$10.00	-\$10.00
Zoomerang/Survey Monkey	-	-\$15.00	-\$15.00
1 General Funds Totals	\$6,500.00	-\$6,865.00	-\$365.00
2 Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Book Fair	\$5,500.00	-\$5,700.00	-\$200.00
Corporate Matching/Sponsorship	\$1,000.00	-	\$1,000.00
Spring Fundraiser	-	-	-
Fifth Grade Camp Sales	\$1,000.00	-\$200.00	\$800.00
Passive Fundraising	\$600.00	-\$50.00	\$550.00
Rocket Fuel	\$3,000.00	-\$90.00	\$2,910.00
Playground			
Art Night/Mural	-	-	-
Slide to the Finish Playground Fundraiser	\$48,358.30	-\$3,500.00	\$44,858.30
Community & Business Relations	\$2,500.00	-\$5.00	\$2,495.00
MOD Pizza Night	\$500.00	-\$5.00	\$495.00
Learning Express Apollo Appreciation Day	\$700.00	-\$5.00	\$695.00
Playground Payment to ISD	-	-\$54,000.00	-\$54,000.00
Donations from 2019/20 School Year	\$5,456.70	-	\$5,456.70
Playground Totals	\$57,515.00	-\$57,515.00	-
2 Fundraising Totals	\$68,615.00	-\$63,555.00	\$5,060.00
3 F.A.C.E. Programs	Budgeted Income	Budgeted Expenses	Budget Net
Back to School Social	-	-\$350.00	-\$350.00
Hospitality	-	-\$200.00	-\$200.00
Multi-Cultural Night	-	-\$1,800.00	-\$1,800.00
Popcorn	\$500.00	-\$700.00	-\$200.00
FACE/PTA Connect	-	-\$175.00	-\$175.00
School Spirit Items/Prizes	-	-\$1,500.00	-\$1,500.00
3 F.A.C.E. Programs Totals	\$2,500.00	-\$11,525.00	-\$9,025.00

3 F.A.C.E. Programs	Budgeted Income	Budgeted Expenses	Budget Net
Spirit Wear	\$2,000.00	-\$2,500.00	-\$500.00
Spring Family Night	-	-\$1,800.00	-\$1,800.00
Talent Show	-	-\$200.00	-\$200.00
Winter Family Night	-	-\$1,800.00	-\$1,800.00
Yearbook	-	-\$500.00	-\$500.00
3 F.A.C.E. Programs Totals	\$2,500.00	-\$11,525.00	-\$9,025.00
4 Family Services & Outreach	Budgeted Income	Budgeted Expenses	Budget Net
Emergency Prep	-	-\$1,000.00	-\$1,000.00
Outreach Food Programs	-	-\$2,750.00	-\$2,750.00
School Supplies	\$200.00	-\$200.00	-
4 Family Services & Outreach Totals	\$200.00	-\$3,950.00	-\$3,750.00
5 Curriculum	Budgeted Income	Budgeted Expenses	Budget Net
Grade Level and LRC Allotments	-	-\$4,550.00	-\$4,550.00
Special Funding Request (Grants)	-	-\$10,000.00	-\$10,000.00
Staff Allotments	-	-\$5,500.00	-\$5,500.00
5 Curriculum Totals	-	-\$20,050.00	-\$20,050.00
6 Service & Leadership	Budgeted Income	Budgeted Expenses	Budget Net
ACT (Acad. for Comm. Transition)	-	-\$50.00	-\$50.00
Community High School Support	-	-\$50.00	-\$50.00
Golden Acorn	-	-\$550.00	-\$550.00
Issaquah Schools Foundation	-	-\$400.00	-\$400.00
Legislative/Advocacy	-	-\$100.00	-\$100.00
PTA Convent/Leadership/Training	-	-\$200.00	-\$200.00
Parent Ed/PTSA Council	-	-\$250.00	-\$250.00
Staff Appreciation	-	-\$2,000.00	-\$2,000.00
VIS/Voters for Iss Schools	-	-\$300.00	-\$300.00
Volunteer Appreciation	-	-\$500.00	-\$500.00
6 Service & Leadership Totals	-	-\$4,400.00	-\$4,400.00
7 Student Enrichment	Budgeted Income	Budgeted Expenses	Budget Net
Fifth Grade Camp	-	-\$14,000.00	-\$14,000.00
Art Docent Program	-	-\$4,500.00	-\$4,500.00
Kindness (PBSES) Programs	-	-\$100.00	-\$100.00
Literacy & Library Programs	-	-	-
Math Programs	-	-\$1,100.00	-\$1,100.00
Missoula Children's Theater	\$3,200.00	-\$3,870.00	-\$670.00
Playground Allotment	-	-\$500.00	-\$500.00
7 Student Enrichment Totals	\$3,200.00	-\$25,370.00	-\$22,170.00

7 Student Enrichment	Budgeted Income	Budgeted Expenses	Budget Net
Reflections	-	-\$300.00	-\$300.00
STEM	-	-\$1,000.00	-\$1,000.00
7 Student Enrichment Totals	\$3,200.00	-\$25,370.00	-\$22,170.00
8 Administrative	Budgeted Income	Budgeted Expenses	Budget Net
Banking	\$5.00	-\$70.00	-\$65.00
Bulletin Boards and Banners	-	-\$400.00	-\$400.00
Contingency	-	-\$1,000.00	-\$1,000.00
Office Supplies	-	-\$400.00	-\$400.00
Photocopies/Printing	-	-\$1,800.00	-\$1,800.00
Postage	-	-\$100.00	-\$100.00
President's Fund	-	-\$100.00	-\$100.00
Subscriptions	-	-\$1,000.00	-\$1,000.00
Workroom Allotment	-	-\$200.00	-\$200.00
Taxes			
990 Filing Fee	-	-\$50.00	-\$50.00
Sales Tax to Dept of Revenue	-	-\$150.00	-\$150.00
Taxes Totals	-	-\$200.00	-\$200.00
8 Administrative Totals	\$5.00	-\$5,270.00	-\$5,265.00
Grand Totals			
	\$81,020.00	-\$140,985.00	-\$59,965.00
Projected bank balance if on budget			\$25,007.05