

Budget Report

2024-2025 Operating Budget for GMM Approval 9/25/2024

Funds available at beginning of financial year (07/01/2024)			\$17,776.33
Membership	Budgeted Income	Budgeted Expenses	Budget Net
<u>Membership</u>	\$3,750.00	-	\$3,750.00
<u>Donated memberships</u>	\$250.00	-	\$250.00
<u>State and National Fees</u>	-	-\$2,750.00	-\$2,750.00
<u>Membership Expenses</u>	-	-\$100.00	-\$100.00
Membership Totals	\$4,000.00	-\$2,850.00	\$1,150.00
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
<u>Pass The Hat</u>	\$3,000.00	-	\$3,000.00
<u>Other Fundraising</u>	\$4,500.00	-\$2,100.00	\$2,400.00
<u>Corporate Matching Funds</u>	\$2,000.00	-	\$2,000.00
<u>Kroger</u>	\$100.00	-	\$100.00
<u>Spirit Wear</u>	\$150.00	-	\$150.00
<u>PCMS ASB Fundraiser</u>	\$25,000.00	-\$22,500.00	\$2,500.00
Fundraising Totals	\$34,750.00	-\$24,600.00	\$10,150.00
Expenses - Committees	Budgeted Income	Budgeted Expenses	Budget Net
<u>6th Grade Parent Welcome</u>	-	-\$100.00	-\$100.00
<u>Awards and Recognition</u>	-	-\$450.00	-\$450.00
<u>Legislative</u>	-	-\$350.00	-\$350.00
<u>Volunteer Support</u>	-	-\$100.00	-\$100.00
Expenses - Committees Totals	-	-\$1,000.00	-\$1,000.00

Expenses Fees to Council	Budgeted Income	Budgeted Expenses	Budget Net
<u>Council Yearly Dues</u>	-	-\$300.00	-\$300.00
<u>Council Parent Wiser</u>	-	-\$250.00	-\$250.00
<u>Council Fee for ISF calendar</u>	-	-\$20.00	-\$20.00
Expenses Fees to Council Totals	-	-\$570.00	-\$570.00

Leadership Education	Budgeted Income	Budgeted Expenses	Budget Net
<u>WSPTA Training/Meetings</u>	-	-\$350.00	-\$350.00
Leadership Education Totals	-	-\$350.00	-\$350.00

Operations	Budgeted Income	Budgeted Expenses	Budget Net
<u>Bank Fees</u>	-	-	-
<u>Insurance</u>	-	-\$290.00	-\$290.00
<u>Interest</u>	\$3.00	-	\$3.00
<u>Money Minder Fees</u>	-	-\$210.00	-\$210.00
<u>Office Supplies and Printing</u>	-	-\$300.00	-\$300.00
<u>Paypal Fees</u>	-	-\$600.00	-\$600.00
<u>Planned Reserve Distribution</u>	-	-	-
<u>President's Fund</u>	-	-\$200.00	-\$200.00
<u>State Filing Fees</u>	-	-\$25.00	-\$25.00
<u>Tax Return Preparation</u>	-	-	-
<u>Website</u>	-	-\$270.00	-\$270.00
Operations Totals	\$3.00	-\$1,895.00	-\$1,892.00

Programs	Budgeted Income	Budgeted Expenses	Budget Net
<u>8th Grade Promotion</u>	-	-\$150.00	-\$150.00
<u>8th Grade Signs</u>	\$1,600.00	-\$1,360.00	\$240.00
<u>Back to School Family BBQ</u>	\$500.00	-\$1,500.00	-\$1,000.00

Programs	Budgeted Income	Budgeted Expenses	Budget Net
<u>Career Fair</u>	-	-\$50.00	-\$50.00
<u>Cultural Fair</u>	-	-\$300.00	-\$300.00
<u>Family/Student Activities</u>	-	-\$700.00	-\$700.00
<u>Reflections</u>	-	-\$200.00	-\$200.00
<u>Staff Appreciation</u>	\$1,500.00	-\$2,500.00	-\$1,000.00
<u>Spooky Bingo (Fall)</u>	\$100.00	-\$500.00	-\$400.00
Programs Totals	\$3,700.00	-\$7,260.00	-\$3,560.00
School/Grant/Donations	Budgeted Income	Budgeted Expenses	Budget Net
<u>Curriculum Enrichment</u>	-	-\$5,000.00	-\$5,000.00
<u>Angel Closet</u>	\$800.00	-\$800.00	-
<u>Student Assistance</u>	-	-\$650.00	-\$650.00
<u>Student Outreach / FACE</u>	-	-\$100.00	-\$100.00
<u>ISF Donation</u>	-	-\$1,000.00	-\$1,000.00
<u>Emergency Supplies</u>	-	-	-
<u>VIS Donation</u>	-	-\$250.00	-\$250.00
<u>VIS Mailing</u>	-	-\$100.00	-\$100.00
<u>ACT</u>	-	-\$50.00	-\$50.00
<u>Echo Glen</u>	-	-\$200.00	-\$200.00
<u>Issaquah Food and Clothing Bank</u>	-	-\$250.00	-\$250.00
School/Grant/Donations Totals	\$800.00	-\$8,400.00	-\$7,600.00
Grand Totals			
	\$43,253.00	-\$46,925.00	-\$3,672.00
Projected bank balance if on budget			\$14,104.33