

INCOME & EXPENSE ACTIVITY

** Approved Budget as of 5/10/11**

		2011-2012 Budget		
		Income	Expense	Net
General Funds (1000-00)				
1000-01	Membership	5,500.00	(3,300.00)	2,200.00
1000-02	Banking	-	(150.00)	(150.00)
1000-03	Affinity Programs	1,800.00	-	1,800.00
TOTAL General Funds (1000-00)		\$ 7,300.00	\$ (3,450.00)	3,850.00
Ways and Means (2000-00)				
2000-02	Walk-a-thon	14,000.00	(2,000.00)	12,000.00
2000-03	Sponsorships (Directory Ads)	300.00	-	300.00
2000-04	Script	21,000.00	(20,000.00)	1,000.00
2000-05	Pass The Hat & Other Donations	8,000.00	-	8,000.00
	Corporate Matching	2,000.00	-	2,000.00
2000-06	Other Fundraisers (i.e. Entertainment Bks)	18,000.00	(10,000.00)	8,000.00
TOTAL Ways and Means (2000-00)		\$ 63,300.00	\$ (32,000.00)	31,300.00
Family Programs (3000-00)				
3000-01	Spring Carnival	3,000.00	(1,000.00)	2,000.00
3000-02	Popcorn	600.00	(800.00)	(200.00)
3000-03	Missoula Children's Theater	1,500.00	(2,550.00)	(1,050.00)
3000-05	Multi-Cultural Night	300.00	(700.00)	(400.00)
3000-06	Variety Show	-	(100.00)	(100.00)
3000-07	Dining with Dads/Bingo		(800.00)	(800.00)
3000-08	Giving Tree		(100.00)	(100.00)
3000-09	Family Fun Night/Movie Night	100.00	(200.00)	(100.00)
3000-10	Back-To-School BBQ		(500.00)	(500.00)
TOTAL Family Programs (3000-00)		\$ 5,500.00	\$ (6,750.00)	(1,250.00)
Family Services/Outreach (4000-00)				
4000-01	Book Fair	9,000.00	(9,000.00)	-
4000-02	Sweatshirts/T-Shirts	3,500.00	(3,000.00)	500.00
4000-04	Yearbook	4,300.00	(4,000.00)	300.00
4000-05	Student Directory	-	(600.00)	(600.00)
4000-06	Parent Education	-	(400.00)	(400.00)
4000-07	Student Plus	-	(200.00)	(200.00)
4000-08	Sunshine	-	(300.00)	(300.00)
4000-09	5th Grade Camp Student Assistance	-	(1,000.00)	(1,000.00)
4000-10	5th Grade Camp	12,000.00	(12,000.00)	-
4000-11	5th Grade Promotion	-	(100.00)	(100.00)
4000-12	Hospitality	-	(100.00)	(100.00)
4000-20	Art Club			-
TOTAL Family Services (3000-00)		\$ 28,800.00	\$ (30,700.00)	(1,900.00)

Support for Curriculum (5000-00)		Income	Expense	Net
5000-01	Teacher Grants	-	(8,250.00)	(8,250.00)
5000-02	Library Specialist		(300.00)	(300.00)
5000-03	Music Specialist		(300.00)	(300.00)
5000-04	PE Specialist		(300.00)	(300.00)
5000-05	SAGE		(180.00)	(180.00)
5000-06	BEL		(300.00)	(300.00)
5000-07	Counselor		(150.00)	(150.00)
5000-08	ESL		(150.00)	(150.00)
5000-09	Nurse		(200.00)	(200.00)
5000-10	OT		(300.00)	(300.00)
5000-11	Psych		(150.00)	(150.00)
5000-12	Resource		(750.00)	(750.00)
5000-13	SLP		(300.00)	(300.00)
5000-14	Assemblies		(1,000.00)	(1,000.00)
5000-15	Field Trips		(4,800.00)	(4,800.00)
5000-16	Student Planners		(1,500.00)	(1,500.00)
5000-17	Computer Maintenance & Support		(500.00)	(500.00)
5000-18	Library Support		(200.00)	(200.00)
TOTAL Programs (5000-00)		\$ -	\$ (19,630.00)	\$ (19,630.00)
Service and Leadership (6000-00)				
6000-01	Golden Acorn		(600.00)	(600.00)
6000-02	PTA Convention / Leadership		(450.00)	(450.00)
6000-03	Legislation		(360.00)	(360.00)
6000-04	Issaquah Schools Foundation		(200.00)	(200.00)
6000-05	Staff Appreciation		(1,000.00)	(1,000.00)
6000-06	Volunteer Appreciation		(200.00)	(200.00)
6000-07	Volunteers for Iss. Schools VIS/Advocacy		(200.00)	(200.00)
6000-08	Tiger Mtn. Highschool		(100.00)	(100.00)
TOTAL Service and Leadership (6000-00)		\$ -	\$ (3,110.00)	\$ (3,110.00)
Student Enrichment (7000-00)				
7000-01	Science Fair		(500.00)	(500.00)
7000-02	Reflections		(200.00)	(200.00)
7000-03	RAH-Read at Home		(1,600.00)	(1,600.00)
7000-04	Emergency Preparation		(200.00)	(200.00)
7000-05	Art Docent Program		(800.00)	(800.00)
TOTAL School Enrichment(7000-00)		\$ -	\$ (3,300.00)	\$ (3,300.00)
Administrative Expenses (8000-00)				
8000-01	Office Supplies		(1,000.00)	(1,000.00)
8000-02	Postage		(50.00)	(50.00)
8000-03	Webmaster		-	-
8000-04	Tax Prep		(60.00)	(60.00)
8000-05	Liability Insurance		(90.00)	(90.00)
8000-06	Bonding Insurance		(140.00)	(140.00)
8000-07	Photocopies/printing		(2,500.00)	(2,500.00)
8000-08	WA State Corp Renewal / Business License		(40.00)	(40.00)
8000-09	WA State Charities Reg Fee		(10.00)	(10.00)
8000-10	Issaquah Council PTA Fees		(280.00)	(280.00)
8000-11	Contingency		(1,000.00)	(1,000.00)
8000-12	Accident/Medical Insurance		(110.00)	(110.00)
8000-13	Officer's Liability Insurance		(60.00)	(60.00)
8000-14	Property Insurance		(110.00)	(110.00)
TOTAL Administrative Expenses (8000-00)		\$ -	\$ (5,450.00)	\$ (5,450.00)
NET INCOME (EXPENSES)		\$ 104,900.00	\$ (104,390.00)	\$ 510.00