

IHS PTSA
Profit & Loss Budget Overview
 July 2009 through June 2010

As of 2/21/2010

	Jul '09 - Jun 10
Income	
40-1000 · General Funds	
40-1001 · Membership	14,900.00
40-1002 · Interest Income	50.00
40-1004 · Credit Card Processing Fees	1,500.00
Total 40-1000 · General Funds	16,450.00
40-2000 · Fund Raising	
40-2001 · Pass the Hat	21,000.00
40-2002 · Matching/Employee Contributions	750.00
40-2003 · Directory Sales	
40-203a · IHS Directory Sales	125.00
40-203b · PCFC Directory Sales	20.00
Total 40-2003 · Directory Sales	145.00
40-2004 · Corporate Rebates	
40-204a · Albertson's	500.00
40-204b · Issaquah Press	200.00
Total 40-2004 · Corporate Rebates	700.00
Total 40-2000 · Fund Raising	22,595.00
40-3000 · SAT/ACT Readiness Program	20,900.00
40-4000 · Senior Events	
40-4001 · Senior Celebration	36,800.00
40-4003 · Senior Events Fundraising	500.00
Total 40-4000 · Senior Events	37,300.00
Total Income	97,245.00
Expense	
50-1000 · General Fund Expenses	
50-1001 · Membership	
50-101a · State and Nat'l PTSA Fees	8,050.00
50-101b · Issaquah Council Fees	210.00
50-101c · Council Parent Ed	200.00
50-101d · Council Zoomerang Fee	20.00
50-101e · Membership Expenses	50.00
Total 50-1001 · Membership	8,530.00
50-1002 · Bank Fees	100.00
50-1004 · Credit Card Processing Fees	1,500.00
Total 50-1000 · General Fund Expenses	10,130.00

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50-2000 · Fund Raising Projects	50.00
50-3000 · SAT/ACT Readiness	
50-3001 · Materials	2,800.00
50-3002 · Teachers	9,300.00
50-3003 · Other	300.00
Total 50-3000 · SAT/ACT Readiness	12,400.00
50-4000 · SENIOR EVENT EXPENSES	
50-4001 · Senior Celebration Expenses	36,800.00
50-4003 · Senior Events Fundrasing Exp.	200.00
50-4005 · Baccalaureate-PTSA Contribution	500.00
50-4006 · Senior Breakfast - PTSA Contrib	400.00
50-4007 · Insurance - Accident/Med	75.00
Total 50-4000 · SENIOR EVENT EXPENSES	37,975.00
50-6000 · PROJECTS/COMMITTEES/PROGRAMS	
50-6002 · Awards	
50-602a · PTSA Volunteer Awards	450.00
50-602b · Outstanding Educator	300.00
50-602c · Awards Application Expenses	50.00
Total 50-6002 · Awards	800.00
50-6003 · Healthy Student Support	2,000.00
50-6004 · Legislative Committee	50.00
50-6006 · Miscellaneous	250.00
50-6007 · Multicultural Events	350.00
50-6008 · Parent Ed	825.00
50-6009 · Pi Contest Prizes	225.00
50-6010 · Quarterly Student Honors	500.00
50-6011 · Reflections	175.00
50-6012 · IHS Registration	1,000.00
50-6013 · Senior Merit Scholarship	3,100.00
50-6014 · Special Funding Requests	15,000.00
50-6015 · Staff Appreciation Luncheons	800.00
50-6016 · Staff Appreciation Week	750.00
50-6017 · Student Directories	2,500.00
50-6018 · Student Funds (Scholarships)	2,250.00
50-6019 · Student Recognition	500.00
50-6020 · Teacher Grants (\$100 FTE)	4,000.00
50-6021 · Science Lab	3,600.00
50-6022 · Senior Exit Interview Refrshmnt	50.00
Total 50-6000 · PROJECTS/COMMITTEES/PROGRAMS	38,725.00

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50-7000 · LEADERSHIP EDUCATION

50-7001 · Legislative Assembly	120.00
50-7002 · Workshops/Convention	460.00
Total 50-7000 · LEADERSHIP EDUCATION	580.00

50-8000 · PARTNERSHIPS

50-8001 · Echo Glen Program Support	100.00
50-8002 · Tiger Mountain High Support	200.00
50-8003 · Issaquah Schools Foundation	
50-803a · ISF Luncheon	300.00
50-803b · ISF Donation	750.00
50-803c · ISF Mailings	500.00
Total 50-8003 · Issaquah Schools Foundation	1,550.00
50-8004 · VIS Donation	1,500.00
50-8005 · ISD Summer School	300.00
Total 50-8000 · PARTNERSHIPS	3,650.00

50-9000 · ADMINISTRATION

50-9001 · Insurance	
50-901a · Fidelity Bond	180.00
50-901b · Liability Insurance	90.00
50-901c · Professional Liability	60.00
Total 50-9001 · Insurance	330.00
50-9002 · Membership Mailings	700.00
50-9003 · PO Box	70.00
50-9004 · President's Fund	100.00
50-9005 · Charitable Sollicitation Fee	10.00
50-9006 · State Incorporation Fee	10.00
50-9007 · Supplies	250.00
50-9009 · Website	175.00
Total 50-9000 · ADMINISTRATION	1,645.00

60-1000 · FRESHMAN CAMPUS

60-1001 · PCFC Student Directory	900.00
60-1002 · PCFC Student Scholarships	750.00
60-1003 · PCFC Student Recognition	150.00
60-1004 · PCFC Reflections	75.00
60-1005 · PCFC Registration	50.00
60-1006 · PCFC Assemblies/Parent Ed	200.00
60-1008 · PCFC Staff Grants (fund request)	1,500.00
60-1009 · PCFC Staff Lunch/Apprec.	500.00

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60-1011 · PCFC Misc.	50.00
60-1012 · PCFC Staff Surprises	125.00
Total 60-1000 · FRESHMAN CAMPUS	<u>4,300.00</u>
Total Expense	<u>109,455.00</u>
Net Income	<u><u>-12,210.00</u></u>