

Lake Washington HS PTSA FY 2024 Budget Report

| Funds available at beginning of financial year (07/01/2024) | | | \$88,161.52 |
|--------------------------------------------------------------------|------------------------|--------------------------|---------------------|
| 1 Income - Fundraising | Budgeted Income | Budgeted Expenses | Budget Net |
| Pass the Pouch | \$15,000.00 | - | \$15,000.00 |
| Matching Funds | \$10,000.00 | - | \$10,000.00 |
| Passive Fundraising | \$2,000.00 | - | \$2,000.00 |
| Other Fundraising | - | - | - |
| Designated Donations | - | - | - |
| 1 Income - Fundraising Totals | \$27,000.00 | - | \$27,000.00 |
| 2 Membership | Budgeted Income | Budgeted Expenses | Budget Net |
| Membership Fees | \$4,000.00 | -\$3,178.00 | \$822.00 |
| 2 Membership Totals | \$4,000.00 | -\$3,178.00 | \$822.00 |
| 3 Grants & Scholarships | Budgeted Income | Budgeted Expenses | Budget Net |
| Contingency Fund - Grants & Scholarships | - | - | - |
| \$200 Teacher/Staff Grants | - | -\$15,000.00 | -\$15,000.00 |
| Mini Grants | - | -\$25,000.00 | -\$25,000.00 |
| Grants-Social & Emotional (Counseling) | - | -\$1,000.00 | -\$1,000.00 |
| Kangs Care | - | -\$1,000.00 | -\$1,000.00 |
| LWPTSA Council Scholarships | - | -\$300.00 | -\$300.00 |
| Levy Campaign Fund | - | -\$200.00 | -\$200.00 |
| 3 Grants & Scholarships Totals | - | -\$42,500.00 | -\$42,500.00 |
| 4 Student Programs | Budgeted Income | Budgeted Expenses | Budget Net |
| Contingency Fund - School Support Programs | - | - | - |
| College Prep Workshops | - | -\$100.00 | -\$100.00 |
| College Visit Lunches | - | -\$2,000.00 | -\$2,000.00 |
| Reflections | - | -\$50.00 | -\$50.00 |
| Senior Farewell / Recognition Events | - | -\$1,000.00 | -\$1,000.00 |
| 4 Student Programs Totals | - | -\$3,150.00 | -\$3,150.00 |
| 5 School Support Programs | Budgeted Income | Budgeted Expenses | Budget Net |
| Contingency Fund - School Support | - | - | - |
| Staff Appreciation | - | -\$6,000.00 | -\$6,000.00 |
| Coffee Klatsch | - | -\$500.00 | -\$500.00 |
| School Beautification | - | -\$1,000.00 | -\$1,000.00 |
| Emergency Preparedness | - | -\$1,500.00 | -\$1,500.00 |
| Hospitality | - | -\$500.00 | -\$500.00 |
| Health Room Supplies | - | -\$1,000.00 | -\$1,000.00 |
| Student Printers & Other Supplies | - | -\$500.00 | -\$500.00 |
| 5 School Support Programs Totals | - | -\$11,000.00 | -\$11,000.00 |
| 6 Family & Community Engagement | Budgeted Income | Budgeted Expenses | Budget Net |
| Contingency Fund - Family & Community | - | - | - |

| 6 Family & Community Engagement | Budgeted Income | Budgeted Expenses | Budget Net |
|---------------------------------------------------|------------------------|--------------------------|--------------------|
| Welcome to LWHS Events/Incoming Families | - | -\$500.00 | -\$500.00 |
| LWHS Community Events | - | -\$1,650.00 | -\$1,650.00 |
| LWHS College Fair Dinner | - | -\$2,000.00 | -\$2,000.00 |
| Parent Education | - | -\$1,000.00 | -\$1,000.00 |
| Special Education | - | -\$500.00 | -\$500.00 |
| 6 Family & Community Engagement Totals | - | -\$5,650.00 | -\$5,650.00 |
| 7 Communications | Budgeted Income | Budgeted Expenses | Budget Net |
| Contingency Fund - Communication | - | - | - |
| Newsletter (Constant Contact) | - | -\$750.00 | -\$750.00 |
| Website / email provider | - | -\$200.00 | -\$200.00 |
| Virtual Meeting Platform | - | -\$170.00 | -\$170.00 |
| 7 Communications Totals | - | -\$1,120.00 | -\$1,120.00 |
| 8 Administration / Training | Budgeted Income | Budgeted Expenses | Budget Net |
| Contingency Fund - Admin / Training | - | - | - |
| Founders Day Luncheon | - | -\$250.00 | -\$250.00 |
| WA State PTA Convention | - | -\$300.00 | -\$300.00 |
| Golden Acorn/Kang/Apple | - | -\$500.00 | -\$500.00 |
| Postage & Supplies | - | -\$150.00 | -\$150.00 |
| IRS Tax Return Processing Fee | - | -\$120.00 | -\$120.00 |
| MoneyMinder software | - | -\$225.00 | -\$225.00 |
| Fees - PayPal | - | - | - |
| Fees - Bank | - | -\$100.00 | -\$100.00 |
| PTSA Insurance | - | -\$600.00 | -\$600.00 |
| WA State Charitable Org Renew | - | -\$40.00 | -\$40.00 |
| WA State Annual Report | - | -\$20.00 | -\$20.00 |
| WA State Business License | - | -\$5.13 | -\$5.13 |
| Advocacy/Legislative Assembly | - | -\$225.00 | -\$225.00 |
| PTSA Branded Items | - | -\$500.00 | -\$500.00 |
| 8 Administration / Training Totals | - | -\$3,035.13 | -\$3,035.13 |
| 9 Senior Party | Budgeted Income | Budgeted Expenses | Budget Net |
| SP Ticket Sales | \$45,000.00 | - | \$45,000.00 |
| SP Sponsorships / Donations | \$2,300.00 | - | \$2,300.00 |
| SP Grad Night Payments | - | -\$42,000.00 | -\$42,000.00 |
| SP Transportation-Buses | - | -\$10,250.00 | -\$10,250.00 |
| SP Water / Supplies | - | -\$200.00 | -\$200.00 |
| SP Nurse | - | - | - |
| SP Police Officer-Security | - | - | - |
| SP Prizes | - | -\$50.00 | -\$50.00 |
| SP PayPal Fees | - | - | - |
| SP Yard Sign & Car Decal | \$2,100.00 | -\$1,300.00 | \$800.00 |
| 9 Senior Party Totals | \$49,400.00 | -\$53,800.00 | -\$4,400.00 |

| | | | |
|--------------------------------------------|-------------|---------------|--------------------|
| Grand Totals | | | |
| | \$80,400.00 | -\$123,433.13 | -\$43,033.13 |
| Projected bank balance if on budget | | | \$45,128.39 |