

Sunny Hills PTA FY 2020

Budget Report

Funds available at beginning of financial year (07/01/2020)			\$86,064.56
1. Membership & Directory	Budgeted Income	Budgeted Expenses	Budget Net
Supporter Memberships	-	-	-
Family Memberships	\$3,000.00	-	\$3,000.00
Future Year Memberships	-	-	-
Kinderconnect	-	-	-
Memberships Fees - WSPTA/NPTA	-	-\$3,000.00	-\$3,000.00
Sponsored Memberships	\$700.00	-	\$700.00
Staff/Teacher Memberships	\$300.00	-\$60.00	\$240.00
1. Membership & Directory Totals	\$4,000.00	-\$3,060.00	\$940.00
2. PTA Events- Social/Community	Budgeted Income	Budgeted Expenses	Budget Net
Back to School Treats	-	-	-
Cultural Night	-	-	-
Family Bingo Night	-	-	-
Popcorn	\$400.00	-\$100.00	\$300.00
Science Fair	-	-	-
Spooky Spaghetti/Fall Event	-	-\$20.00	-\$20.00
Staff Appreciation	-	-\$3,000.00	-\$3,000.00
Year End Celebration	-	-	-
2. PTA Events- Social/Community Totals	\$400.00	-\$3,120.00	-\$2,720.00
3. Corporate Matching	Budgeted Income	Budgeted Expenses	Budget Net
Corp Match - Misc Other	\$1,500.00	-	\$1,500.00
3. Corporate Matching Totals	\$1,500.00	-	\$1,500.00
4. Active Fundraising Programs	Budgeted Income	Budgeted Expenses	Budget Net
After School Movies	-	-\$80.00	-\$80.00
General Donations	\$8,000.00	-\$500.00	\$7,500.00
Mustang Spirit Wear Clothing	\$500.00	-\$80.00	\$420.00
Fall Fundraiser	-	-	-
Year End Concessions	-	-	-
4. Active Fundraising Programs Totals	\$8,500.00	-\$660.00	\$7,840.00
5. Passive Fundraising Programs	Budgeted Income	Budgeted Expenses	Budget Net
Amazon Website Link	\$500.00	-	\$500.00
Book Fair - Scholastic	\$1,000.00	-\$1,500.00	-\$500.00
Box Tops for Education	\$200.00	-\$10.00	\$190.00
5. Passive Fundraising Programs Totals	\$8,400.00	-\$1,710.00	\$6,690.00

5. Passive Fundraising Programs	Budgeted Income	Budgeted Expenses	Budget Net
Dining for Dollars	-	-	-
Fred Meyer	\$500.00	-	\$500.00
Nordstrom	-	-	-
Catalog Sales	\$3,000.00	-	\$3,000.00
Online School Supplies	-	-	-
Passive - Corp Other	\$200.00	-	\$200.00
Karate West PNO	-	-	-
Yearbook	\$3,000.00	-\$200.00	\$2,800.00
5. Passive Fundraising Programs Totals	\$8,400.00	-\$1,710.00	\$6,690.00
6. Teacher Support	Budgeted Income	Budgeted Expenses	Budget Net
K - Hansen	-	-\$300.00	-\$300.00
K - Mercer	-	-\$300.00	-\$300.00
K - Sanelli	-	-\$300.00	-\$300.00
K - Shults	-	-\$300.00	-\$300.00
K - Weller	-	-\$300.00	-\$300.00
K - Winn	-	-\$300.00	-\$300.00
K - Wolf	-	-\$300.00	-\$300.00
1st - Dunn	-	-\$300.00	-\$300.00
1st - Grasso	-	-\$300.00	-\$300.00
1st - Hirt	-	-\$300.00	-\$300.00
1st - McQuaid	-	-\$300.00	-\$300.00
1st - Putney	-	-\$300.00	-\$300.00
1st - Triggs	-	-\$300.00	-\$300.00
1st - Yamamoto	-	-\$300.00	-\$300.00
2nd - Burcheci	-	-\$300.00	-\$300.00
2nd - Clark	-	-\$300.00	-\$300.00
2nd - Crockett	-	-\$300.00	-\$300.00
2nd - Lewis	-	-\$300.00	-\$300.00
2nd - Lindor	-	-\$300.00	-\$300.00
2nd - Peck (Jensen)/Brady	-	-\$300.00	-\$300.00
3rd - Garczynski	-	-\$300.00	-\$300.00
3rd - Kim	-	-\$300.00	-\$300.00
3rd - Nodine	-	-\$300.00	-\$300.00
3rd - Schildt	-	-\$300.00	-\$300.00
3rd - Stookey	-	-\$300.00	-\$300.00
3rd - Vargas	-	-\$300.00	-\$300.00
4th - Berry	-	-\$300.00	-\$300.00
6. Teacher Support Totals	-	-\$11,100.00	-\$11,100.00

6. Teacher Support	Budgeted Income	Budgeted Expenses	Budget Net
4th - Hall	-	-\$300.00	-\$300.00
4th - Perea	-	-\$300.00	-\$300.00
4th - Terry	-	-\$300.00	-\$300.00
4th - Willeman	-	-\$300.00	-\$300.00
5th - Arthur	-	-\$300.00	-\$300.00
5th - Fossati	-	-\$300.00	-\$300.00
5th - Fox	-	-\$300.00	-\$300.00
5th - Howells	-	-\$300.00	-\$300.00
5th - Mauney	-	-\$300.00	-\$300.00
5th - Sylvers	-	-\$300.00	-\$300.00
6. Teacher Support Totals	-	-\$11,100.00	-\$11,100.00
7. Specialists/Office Support	Budgeted Income	Budgeted Expenses	Budget Net
Counselor - Schulenberg	-	-\$100.00	-\$100.00
Asst Principal - Przybylski	-	-\$150.00	-\$150.00
ELL - Cowgill	-	-\$300.00	-\$300.00
ELL - Mullet/Perara-Lunde	-	-\$300.00	-\$300.00
ISEP - Brown	-	-\$300.00	-\$300.00
LAP - Collister	-	-\$300.00	-\$300.00
LRC - Chavda	-	-\$300.00	-\$300.00
LRC - Voigt	-	-\$300.00	-\$300.00
Instruction Coach - Moon	-	-\$100.00	-\$100.00
Library - Ensey	-	-\$500.00	-\$500.00
Library Overload - Collister	-	-\$100.00	-\$100.00
Music - Walters	-	-\$300.00	-\$300.00
Music Overload - Mather	-	-\$100.00	-\$100.00
Nurse - Rocco	-	-\$300.00	-\$300.00
Occupational Therapist - Chandarna	-	-\$100.00	-\$100.00
PBSES - Harding	-	-\$100.00	-\$100.00
PE - Crothers	-	-\$300.00	-\$300.00
PE Overload - Arenas	-	-\$100.00	-\$100.00
Principal - Baynes	-	-\$150.00	-\$150.00
Psychologist - Mangra	-	-\$100.00	-\$100.00
SLP - Sellars	-	-\$100.00	-\$100.00
Sage - Shero	-	-\$100.00	-\$100.00
School Office Staff/Misc.	-	-\$50.00	-\$50.00
Technology/Computer Lab	-	-\$500.00	-\$500.00
New Staff fund	-	-\$300.00	-\$300.00
7. Specialists/Office Support Totals	-	-\$5,350.00	-\$5,350.00

8. Curriculum Enrichment	Budgeted Income	Budgeted Expenses	Budget Net
Art Curriculum	-	-	-
BrainPop	-	-\$2,400.00	-\$2,400.00
Curriculum Enrichment	-	-\$4,000.00	-\$4,000.00
Eager Reader	-	-\$700.00	-\$700.00
Enrichment Grants	-	-	-
Gift a Book	\$1,000.00	-\$1,000.00	-
Math Competition	\$100.00	-	\$100.00
Raz Kids	-	-\$8,000.00	-\$8,000.00
Reflections	-	-\$100.00	-\$100.00
Science Enrich - Kate Poaster	-	-	-
Scripps Spelling Bee	-	-	-
Student Assist/Scholarships	-	-\$2,500.00	-\$2,500.00
5th Grade Musical	-	-\$375.00	-\$375.00
8. Curriculum Enrichment Totals	\$1,100.00	-\$19,075.00	-\$17,975.00
9. Parent Ed/Advocacy/Training	Budgeted Income	Budgeted Expenses	Budget Net
ACT Donation	-	-\$50.00	-\$50.00
Council Service Fees	-	-\$65.00	-\$65.00
Family Engagement Series	-	-	-
ISF All in 4 Kids & Luncheon	-	-\$1,000.00	-\$1,000.00
ISF Postage	-	-\$90.00	-\$90.00
Legislative Assembly	-	-\$100.00	-\$100.00
Parent Ed - Council Fee	-	-\$250.00	-\$250.00
Region 2 PTA Training	-	-\$200.00	-\$200.00
VIS Donation	-	-\$500.00	-\$500.00
VIS Postage	-	-\$125.00	-\$125.00
Voter Ed/VIS Other	-	-	-
WSPTA Convention	-	-\$700.00	-\$700.00
9. Parent Ed/Advocacy/Training Totals	-	-\$3,080.00	-\$3,080.00
10. Community/Outreach	Budgeted Income	Budgeted Expenses	Budget Net
Emergency Preparedness	\$750.00	-\$500.00	\$250.00
Holiday Gift Giving	-	-\$100.00	-\$100.00
Humanitarian Outreach	-	-\$200.00	-\$200.00
Memorial Fund	-	-\$50.00	-\$50.00
PTA Recognition Awards	-	-\$600.00	-\$600.00
Thanksgiving Food Drive	-	-\$75.00	-\$75.00
10. Community/Outreach Totals	\$750.00	-\$1,525.00	-\$775.00

11. General Administrative	Budgeted Income	Budgeted Expenses	Budget Net
Contingency Fund	-	-	-
Copying & Printing	-	-\$250.00	-\$250.00
Equipment/Maintenance	-	-\$600.00	-\$600.00
Exec Board Discretionary Fund	-	-\$500.00	-\$500.00
Insurance	-	-\$790.00	-\$790.00
Interest - Bank/Savings	\$18.00	-	\$18.00
NSF & Bank Fees	-	-\$50.00	-\$50.00
Non-Profit Organization Fees	-	-\$150.00	-\$150.00
Planned Reserve Distribution	-	-	-
PayPal Fees	-	-\$500.00	-\$500.00
Postage & Shipping	-	-\$300.00	-\$300.00
Prior Year Expenses	-	-\$150.00	-\$150.00
Supplies	-	-\$1,250.00	-\$1,250.00
Technology & Website	-	-\$720.00	-\$720.00
11. General Administrative Totals	\$18.00	-\$5,260.00	-\$5,242.00
Grand Totals			
	\$24,668.00	-\$53,940.00	-\$29,272.00
Projected bank balance if on budget			\$56,792.56