

Sunny Hills PTA FY 2021

Budget Report

Funds available at beginning of financial year (07/01/2021)				\$0.00
1. Membership	Budgeted Income	Budgeted Expenses	Budget Net	
Supporter Memberships	-	-	-	
Family Memberships	\$3,500.00	-	\$3,500.00	
Future Year Memberships	-	-	-	
Kinderconnect	-	-	-	
Memberships Fees - WSPTA/NPTA	-	-\$3,200.00	-\$3,200.00	
Sponsored Memberships	\$700.00	-	\$700.00	
Staff/Teacher Memberships	\$200.00	-\$60.00	\$140.00	
1. Membership Totals	\$4,400.00	-\$3,260.00	\$1,140.00	
2. PTA Events- Social/Community	Budgeted Income	Budgeted Expenses	Budget Net	
Back to School Treats	-	-\$250.00	-\$250.00	
Cultural Night	-	-\$850.00	-\$850.00	
Family Bingo Night	-	-\$700.00	-\$700.00	
Popcorn	\$1,000.00	-\$1,100.00	-\$100.00	
Science Fair	-	-\$1,500.00	-\$1,500.00	
Spooky Spaghetti/Fall Event	\$330.00	-\$1,250.00	-\$920.00	
Staff Appreciation	\$500.00	-\$1,300.00	-\$800.00	
Year End Celebration	-	-\$1,250.00	-\$1,250.00	
2. PTA Events- Social/Community Totals	\$1,830.00	-\$8,200.00	-\$6,370.00	
3. Corporate Matching	Budgeted Income	Budgeted Expenses	Budget Net	
Corp Match - Misc Other	\$5,000.00	-	\$5,000.00	
3. Corporate Matching Totals	\$5,000.00	-	\$5,000.00	
4. Active Fundraising Programs	Budgeted Income	Budgeted Expenses	Budget Net	
After School Movies	\$2,300.00	-\$825.00	\$1,475.00	
General Donations	\$200.00	-	\$200.00	
Mustang Spirit Wear Clothing	\$500.00	-\$80.00	\$420.00	
Fall Fundraiser	\$42,000.00	-\$10,000.00	\$32,000.00	
Year End Concessions	\$500.00	-\$200.00	\$300.00	
5th grade signs	\$1,000.00	-\$800.00	\$200.00	
Fill the Truck	\$600.00	-\$30.00	\$570.00	
4. Active Fundraising Programs Totals	\$47,100.00	-\$11,935.00	\$35,165.00	
5. Passive Fundraising Programs	Budgeted Income	Budgeted Expenses	Budget Net	
Amazon Website Link	\$1,500.00	-	\$1,500.00	
5. Passive Fundraising Programs Totals	\$10,500.00	-\$5,310.00	\$5,190.00	

5. Passive Fundraising Programs	Budgeted Income	Budgeted Expenses	Budget Net
Book Fair - Scholastic	\$1,000.00	-\$1,500.00	-\$500.00
Box Tops for Education	\$200.00	-\$10.00	\$190.00
Dining for Dollars	\$2,400.00	-	\$2,400.00
Fred Meyer	\$500.00	-	\$500.00
Nordstrom	-	-	-
Catalog Sales	\$200.00	-	\$200.00
Online School Supplies	-	-	-
Passive - Corp Other	\$200.00	-	\$200.00
Yearbook	\$4,500.00	-\$3,800.00	\$700.00
5. Passive Fundraising Programs Totals	\$10,500.00	-\$5,310.00	\$5,190.00
6. Teacher Support	Budgeted Income	Budgeted Expenses	Budget Net
K - Teacher 1	-	-\$300.00	-\$300.00
K - Teacher 2	-	-\$300.00	-\$300.00
K - Teacher 3	-	-\$300.00	-\$300.00
K - Teacher 4	-	-\$300.00	-\$300.00
1st - Teacher 1	-	-\$300.00	-\$300.00
1st - Teacher 2	-	-\$300.00	-\$300.00
1st - Teacher 3	-	-\$300.00	-\$300.00
1st - Teacher 4	-	-\$300.00	-\$300.00
1st - Teacher 5	-	-\$300.00	-\$300.00
2nd - Teacher 1	-	-\$300.00	-\$300.00
2nd - Teacher 2	-	-\$300.00	-\$300.00
2nd - Teacher 3	-	-\$300.00	-\$300.00
2nd - Teacher 4	-	-\$300.00	-\$300.00
2nd - Teacher 5	-	-\$300.00	-\$300.00
3rd - Teacher 1	-	-\$300.00	-\$300.00
3rd - Teacher 2	-	-\$300.00	-\$300.00
3rd - Teacher 3	-	-\$300.00	-\$300.00
3rd - Teacher 4	-	-\$300.00	-\$300.00
4th - Teacher 1	-	-\$300.00	-\$300.00
4th - Teacher 2	-	-\$300.00	-\$300.00
4th - Teacher 3	-	-\$300.00	-\$300.00
4th - Teacher 4	-	-\$300.00	-\$300.00
5th - Teacher 1	-	-\$300.00	-\$300.00
5th - Teacher 2	-	-\$300.00	-\$300.00
5th - Teacher 3	-	-\$300.00	-\$300.00
6. Teacher Support Totals	-	-\$7,500.00	-\$7,500.00

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	-	-\$500.00	-\$500.00
Enrichment Grants	-	-\$3,000.00	-\$3,000.00
Gift a Book	\$1,000.00	-\$1,000.00	-
Math Competition	\$200.00	-\$160.00	\$40.00
Raz Kids	-	-\$5,500.00	-\$5,500.00
Reflections	-	-\$350.00	-\$350.00
Scripps Spelling Bee	\$650.00	-\$330.00	\$320.00
8. Curriculum Enrichment Totals	\$1,850.00	-\$18,115.00	-\$16,265.00

8. Curriculum Enrichment	Budgeted Income	Budgeted Expenses	Budget Net
Student Assist/Scholarships	-	-\$500.00	-\$500.00
5th Grade Musical	-	-\$375.00	-\$375.00
8. Curriculum Enrichment Totals	\$1,850.00	-\$18,115.00	-\$16,265.00
9. Parent Ed/Advocacy/Training	Budgeted Income	Budgeted Expenses	Budget Net
ACT Donation	-	-\$50.00	-\$50.00
Council Service Fees	-	-\$50.00	-\$50.00
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
WSPTA Convention	-	-\$700.00	-\$700.00
9. Parent Ed/Advocacy/Training Totals	-	-\$3,065.00	-\$3,065.00
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/Angel Program	-	-\$2,000.00	-\$2,000.00
Memorial Fund	-	-\$50.00	-\$50.00
PTA Recognition Awards	-	-\$600.00	-\$600.00
Thanksgiving Food Drive	-	-\$75.00	-\$75.00
Cedar Trails Elementary PTA start up donation	-	-\$1,000.00	-\$1,000.00
Cougar Mountain Middle School PTSA start up donation	-	-\$250.00	-\$250.00
10. Community/Outreach Totals	\$750.00	-\$4,575.00	-\$3,825.00
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
PayPal Fees	-	-\$750.00	-\$750.00
Postage & Shipping	-	-\$300.00	-\$300.00
11. General Administrative Totals	\$18.00	-\$5,510.00	-\$5,492.00

11. General Administrative	Budgeted Income	Budgeted Expenses	Budget Net
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	-\$5,510.00	-\$5,492.00
Grand Totals			
	\$71,448.00	-\$72,820.00	-\$1,372.00
Projected bank balance if on budget			-\$1,372.00