# Sunny Hills PTA FY 2022
## Budget Report

| **Funds available at beginning of financial year (07/01/2022)** | | | **$97,673.38** |
|---|---|---|---|
| **1. Membership** | **Budgeted Income** | **Budgeted Expenses** | **Budget Net** |
| Supporter Memberships | - | - | - |
| Family Memberships | $3,000.00 | - | $3,000.00 |
| Future Year Memberships | - | - | - |
| Mustang Meetups | - | -$100.00 | -$100.00 |
| Memberships Fees - WSPTA/NPTA | - | -$3,200.00 | -$3,200.00 |
| Sponsored Memberships | $500.00 | - | $500.00 |
| Staff/Teacher Memberships | $400.00 | -$60.00 | $340.00 |
| **1. Membership Totals** | **$3,900.00** | **-$3,360.00** | **$540.00** |
| **2. PTA Events- Social/Community** | **Budgeted Income** | **Budgeted Expenses** | **Budget Net** |
| Back to School Treats | - | -$350.00 | -$350.00 |
| Cultural Night | - | -$1,000.00 | -$1,000.00 |
| Math Night | - | -$500.00 | -$500.00 |
| Bingo & Brownies | - | -$1,000.00 | -$1,000.00 |
| Popcorn | - | -$1,200.00 | -$1,200.00 |
| STEM Fair | - | -$1,500.00 | -$1,500.00 |
| Staff Appreciation | $500.00 | -$3,000.00 | -$2,500.00 |
| Year End Celebration | - | -$1,500.00 | -$1,500.00 |
| 5th grade promotion | - | -$500.00 | -$500.00 |
| **2. PTA Events- Social/Community Totals** | **$500.00** | **-$10,550.00** | **-$10,050.00** |
| **3. Corporate Matching** | **Budgeted Income** | **Budgeted Expenses** | **Budget Net** |
| Corp Match - Misc Other | $12,000.00 | - | $12,000.00 |
| **3. Corporate Matching Totals** | **$12,000.00** | **-** | **$12,000.00** |
| **4. Active Fundraising Programs** | **Budgeted Income** | **Budgeted Expenses** | **Budget Net** |
| After School Movies | $2,250.00 | -$1,250.00 | $1,000.00 |
| General Donations | - | - | - |
| Mustang Spirit Wear Clothing | $1,100.00 | -$80.00 | $1,020.00 |
| Fall Fundraiser | $47,000.00 | -$750.00 | $46,250.00 |
| Year End Concessions | $500.00 | -$200.00 | $300.00 |
| 5th grade signs | $1,000.00 | -$800.00 | $200.00 |
| Fill the Truck | - | - | - |
| Spring Fundraiser | - | - | - |
| **4. Active Fundraising Programs Totals** | **$51,850.00** | **-$3,080.00** | **$48,770.00** |
| **5. Passive Fundraising Programs** | **Budgeted Income** | **Budgeted Expenses** | **Budget Net** |
| Amazon Website Link | $1,500.00 | - | $1,500.00 |
| Book Fair - Scholastic | - | -$625.00 | -$625.00 |
| Box Tops for Education | $20.00 | - | $20.00 |
| Dining for Dollars | - | - | - |

| 5. Passive Fundraising Programs | Budgeted Income | Budgeted Expenses | Budget Net |
|---|---|---|---|
| Fred Meyer | $500.00 | - | $500.00 |
| Catalog Sales | - | - | - |
| Online School Supplies | - | - | - |
| Passive - Corp Other | $200.00 | - | $200.00 |
| Yearbook | $7,000.00 | -$6,500.00 | $500.00 |
| **5. Passive Fundraising Programs Totals** | **$9,220.00** | **-$7,125.00** | **$2,095.00** |

| 6. Teacher Support | Budgeted Income | Budgeted Expenses | Budget Net |
|---|---|---|---|
| K - Apman | - | -$300.00 | -$300.00 |
| K - Mercer | - | -$300.00 | -$300.00 |
| K - Sanelli | - | -$300.00 | -$300.00 |
| K - Weller | - | -$300.00 | -$300.00 |
| K - Wolf | - | -$300.00 | -$300.00 |
| 1st - Fossati | - | -$300.00 | -$300.00 |
| 1st - Grasso | - | -$300.00 | -$300.00 |
| 1st - Hirt | - | -$300.00 | -$300.00 |
| 1st - Sylvers | - | -$300.00 | -$300.00 |
| 1st - Triggs | - | -$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 - Peck | - | -$300.00 | -$300.00 |
| 3rd - Berry | - | -$300.00 | -$300.00 |
| 3rd - Kim | - | -$300.00 | -$300.00 |
| 3rd - Schildt | - | -$300.00 | -$300.00 |
| 3rd - Stookey | - | -$300.00 | -$300.00 |
| 3rd - Vargas | - | -$300.00 | -$300.00 |
| 4th - Brady | - | -$300.00 | -$300.00 |
| 4th - Ross | - | -$300.00 | -$300.00 |
| 4th - Willeman | - | -$300.00 | -$300.00 |
| 5th - Arthur | - | -$300.00 | -$300.00 |
| 5th - Fox | - | -$300.00 | -$300.00 |
| 5th - Shaw | - | -$300.00 | -$300.00 |
| 5th - Howells | - | -$300.00 | -$300.00 |
| **6. Teacher Support Totals** | **-** | **-$8,100.00** | **-$8,100.00** |

| 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 - Oslin | - | -$300.00 | -$300.00 |
| LAP - Collister | - | -$300.00 | -$300.00 |
| LRC Staff | - | -$150.00 | -$150.00 |

| 7. Specialists/Office Support | Budgeted Income | Budgeted Expenses | Budget Net |
|---|---|---|---|
| LRC - Voigt | - | -$300.00 | -$300.00 |
| Library - Hall | - | -$500.00 | -$500.00 |
| Music - Walters | - | -$300.00 | -$300.00 |
| Music Overload - Klein | - | -$100.00 | -$100.00 |
| Nurse - Rocco | - | -$300.00 | -$300.00 |
| Occupational Therapist - Chandarna | - | -$100.00 | -$100.00 |
| PE - Crothers | - | -$300.00 | -$300.00 |
| PE Overload - Marsh | - | -$100.00 | -$100.00 |
| Principal - Baynes | - | -$150.00 | -$150.00 |
| Psychologist | - | -$100.00 | -$100.00 |
| SLP - Miller | - | -$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** | **-** | **-$4,600.00** | **-$4,600.00** |

| 8. Curriculum Enrichment | Budgeted Income | Budgeted Expenses | Budget Net |
|---|---|---|---|
| Art Curriculum | - | -$12,000.00 | -$12,000.00 |
| BrainPop | - | - | - |
| Student Enrichment | - | -$10,000.00 | -$10,000.00 |
| Eager Reader | - | -$700.00 | -$700.00 |
| Enrichment Grants | - | -$20,100.00 | -$20,100.00 |
| Gift a Book | $1,920.00 | -$1,945.01 | -$25.01 |
| Math Competition | $300.00 | - | $300.00 |
| Play Works | - | -$15,000.00 | -$15,000.00 |
| Raz Kids | - | - | - |
| Reflections | - | -$300.00 | -$300.00 |
| Scripps Spelling Bee | $1,000.00 | -$700.00 | $300.00 |
| Student Assist/Scholarships | - | -$2,500.00 | -$2,500.00 |
| 5th Grade Musical | - | -$375.00 | -$375.00 |
| **8. Curriculum Enrichment Totals** | **$3,220.00** | **-$63,620.01** | **-$60,400.01** |

| 9. Parent Ed/Advocacy/Training | Budgeted Income | Budgeted Expenses | Budget Net |
|---|---|---|---|
| ACT Donation | - | -$50.00 | -$50.00 |
| Council Service Fees | - | -$150.00 | -$150.00 |
| Family Engagement Series | - | -$1,000.00 | -$1,000.00 |
| ISF All in 4 Kids & Luncheon | - | -$2,000.00 | -$2,000.00 |
| ISF Postage | - | -$90.00 | -$90.00 |
| Legislative Assembly | - | -$600.00 | -$600.00 |
| 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 |

| 9. Parent Ed/Advocacy/Training | Budgeted Income | Budgeted Expenses | Budget Net |
|---|---|---|---|
| WSPTA Convention | - | -$700.00 | -$700.00 |
| **9. Parent Ed/Advocacy/Training Totals** | **-** | **-$5,665.00** | **-$5,665.00** |

| 10. Community/Outreach | Budgeted Income | Budgeted Expenses | Budget Net |
|---|---|---|---|
| Emergency Preparedness | $800.00 | -$800.00 | - |
| Holiday Gift Giving | - | -$50.00 | -$50.00 |
| Humanitarian Outreach | $100.00 | -$300.00 | -$200.00 |
| Memorial Fund | - | -$50.00 | -$50.00 |
| PTA Recognition Awards | - | -$600.00 | -$600.00 |
| Thanksgiving Food Drive | - | -$100.00 | -$100.00 |
| New PTA fund - Issaquah Special Education PTSA | - | -$250.00 | -$250.00 |
| D@SH | - | -$500.00 | -$500.00 |
| **10. Community/Outreach Totals** | **$900.00** | **-$2,650.00** | **-$1,750.00** |

| 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 |
| Prior Year Expenses | $275.00 | -$425.00 | -$150.00 |
| Supplies | - | -$1,250.00 | -$1,250.00 |
| Technology & Website | - | -$800.00 | -$800.00 |
| **11. General Administrative Totals** | **$293.00** | **-$5,865.00** | **-$5,572.00** |

| Grand Totals | | | |
|---|---|---|---|
| | **$81,883.00** | **-$114,615.01** | **-$32,732.01** |
| **Projected bank balance if on budget** | | | **$64,941.37** |