

# Sunny Hills PTA FY 2022

## Budget Report

|                                                                    |                        |                          |                     |
|--------------------------------------------------------------------|------------------------|--------------------------|---------------------|
| <b>Funds available at beginning of financial year (07/01/2022)</b> |                        |                          | <b>\$97,673.38</b>  |
| <b>1. Membership</b>                                               | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>   |
| 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            |
| <b>1. Membership Totals</b>                                        | <b>\$3,900.00</b>      | <b>-\$3,360.00</b>       | <b>\$540.00</b>     |
| <b>2. PTA Events- Social/Community</b>                             | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>   |
| 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           |
| <b>2. PTA Events- Social/Community Totals</b>                      | <b>\$500.00</b>        | <b>-\$10,550.00</b>      | <b>-\$10,050.00</b> |
| <b>3. Corporate Matching</b>                                       | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>   |
| Corp Match - Misc Other                                            | \$12,000.00            | -                        | \$12,000.00         |
| <b>3. Corporate Matching Totals</b>                                | <b>\$12,000.00</b>     | <b>-</b>                 | <b>\$12,000.00</b>  |
| <b>4. Active Fundraising Programs</b>                              | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>   |
| 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                                                  | -                      | -                        | -                   |
| <b>4. Active Fundraising Programs Totals</b>                       | <b>\$51,850.00</b>     | <b>-\$3,080.00</b>       | <b>\$48,770.00</b>  |
| <b>5. Passive Fundraising Programs</b>                             | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>   |
| Amazon Website Link                                                | \$1,500.00             | -                        | \$1,500.00          |
| Book Fair - Scholastic                                             | -                      | -\$500.00                | -\$500.00           |
| 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           |
| <b>5. Passive Fundraising Programs Totals</b> | <b>\$9,220.00</b> | <b>-\$7,000.00</b> | <b>\$2,220.00</b>  |
| 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          |
| <b>6. Teacher Support Totals</b>              | <b>-</b>          | <b>-\$8,100.00</b> | <b>-\$8,100.00</b> |
| 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           |
| <b>7. Specialists/Office Support Totals</b> | <b>-</b>          | <b>-\$4,600.00</b>  | <b>-\$4,600.00</b>  |
| 8. Curriculum Enrichment                    | Budgeted Income   | Budgeted Expenses   | Budget Net          |
| Art Curriculum                              | -                 | -\$10,500.00        | -\$10,500.00        |
| 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           |
| <b>8. Curriculum Enrichment Totals</b>      | <b>\$3,220.00</b> | <b>-\$62,120.01</b> | <b>-\$58,900.01</b> |
| 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           |

| <b>9. Parent Ed/Advocacy/Training</b>          | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>   |
|------------------------------------------------|------------------------|--------------------------|---------------------|
| WSPTA Convention                               | -                      | -\$700.00                | -\$700.00           |
| <b>9. Parent Ed/Advocacy/Training Totals</b>   | <b>-</b>               | <b>-\$5,665.00</b>       | <b>-\$5,665.00</b>  |
| <b>10. Community/Outreach</b>                  | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>   |
| 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           |
| <b>10. Community/Outreach Totals</b>           | <b>\$900.00</b>        | <b>-\$2,650.00</b>       | <b>-\$1,750.00</b>  |
| <b>11. General Administrative</b>              | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>   |
| 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           |
| <b>11. General Administrative Totals</b>       | <b>\$293.00</b>        | <b>-\$5,865.00</b>       | <b>-\$5,572.00</b>  |
| <b>Grand Totals</b>                            |                        |                          |                     |
|                                                | <b>\$81,883.00</b>     | <b>-\$112,990.01</b>     | <b>-\$31,107.01</b> |
| <b>Projected bank balance if on budget</b>     |                        |                          | <b>\$66,566.37</b>  |