

**Maywood Middle School PTSA
Budget Report 2017 Financial Year**

With Permission to the Board of Directors to Re-Allocate

Approved on 4/20/17

Carry Forward from Prior Year

7,836.36

A Fundraising	Budget Income	Budget Expense	Net
Donations/Matching Funds/Passive	5,000.00	-	5,000.00
Freedom from Fundraising	7,000.00	-	7,000.00
Raffle	2,000.00	500.00	1,500.00
Total	14,000.00	500.00	13,500.00

B Committees/Programs	Budget Income	Budget Expense	Net
6th Grade Activity/Pizza Bingo	-	100.00	-100.00
6th Grade Field Day	-	750.00	-750.00
6th Grade Living Voices	-	700.00	-700.00
6th Grade WEB Day Snacks/H2O	-	100.00	-100.00
7th Grade Activity/Skating Party	750.00	750.00	-
7th Grade Living Voices	-	700.00	-700.00
8th Grade Living Voices	-	700.00	-700.00
Charger 100 - Treats 3x/year	-	1,500.00	-1,500.00
Enrichment Grants	-	3,000.00	-3,000.00
Internet Safety Speaker Grant	-	250.00	-250.00
Math Lab Staffing Grant	-	1,000.00	-1,000.00
Musicians in the Classroom	-	2,000.00	-2,000.00
Student Recognition/Charger Gold	-	400.00	-400.00
Total	750.00	11,950.00	-11,200.00

C Community Programs	Budget Income	Budget Expense	Net
Issaquah Schools Foundation	-	250.00	-250.00
VIS Donation	-	500.00	-500.00
Mailing Fees for PTSA/ISF/VIS	-	100.00	-100.00
Maywood Outreach Program	-	1,200.00	-1,200.00
Emergency Preparedness Grant	-	500.00	-500.00
Total	-	2,550.00	-2,550.00

D Hospitality	Budget Income	Budget Expense	Net
Principal Discretionary	-	250.00	-250.00
Board Discretionary	-	100.00	-100.00
Staff Appreciation/Birthdays	-	1,200.00	-1,200.00
Total	-	1,550.00	-1,550.00

E Administration/Operations	Budget Income	Budget Expense	Net
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Back to School Mailer	-	600.00	-600.00
Bank Fees	-	60.00	-60.00
PayPal Transaction Fees	-	500.00	-500.00
Postage	-	100.00	-100.00
Printing - School Copier Use	-	250.00	-250.00
Supplies	-	400.00	-400.00
Website (w/ email function)	-	300.00	-300.00
Total	-	2,210.00	-2,210.00

F PTA Programs & Obligations	Budget Income	Budget Expense	Net
Membership Dues/Directory	10,000.00	6,200.00	3,800.00
Parent Education Fee to Council	-	250.00	-250.00
PTSA Council Dues	-	285.00	-285.00
WA State PTA Required Fee	-	5.00	-5.00
Survey Monkey Fee to Council	-	11.00	-11.00
Charitable Solicitations Fee	-	40.00	-40.00
Annual Corporate Renewal	-	10.00	-10.00
Insurance	-	500.00	-500.00
Reflections	-	100.00	-100.00
Total	10,000.00	7,401.00	2,599.00

G Leadership Education	Budget Income	Budget Expense	Net
Legislative Assembly	-	150.00	-150.00
WA State PTA Convention	-	400.00	-400.00
Total	-	550.00	-550.00

H. Awards	Budget Income	Budget Expense	Net
Golden Acorn	-	300.00	-300.00
Outstanding Advocate	-	100.00	-100.00
Outstanding Educator	-	300.00	-300.00
Total	-	700.00	-700.00

I. Pass Through Items	Budget Income	Budget Expense	Net
Book Fair	7,800.00	7,800.00	-
Logo Wear	250.00	-	250.00
Total	8,050.00	7,800.00	250.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	32,800.00	35,211.00	-2,411.00

Budgeted Decrease in Funds	-2,411.00
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Budgeted Funds Available for Carry Forward to Next Year	5,425.36
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Line Items Removed:

eScrip/Amazon Smile - Now included in Donations/Matching Funds.

Gibson Ek Donation - This was a one time expense.

Academy for Community Transition - Will re-evaluate in the fall.

Student Directory - Included in Membership Dues/Directory