

**Lake Washington PTSA Council
Budget Report 2018 Financial Year**

Carry Forward from Prior Year

73,712.55

1 General Income	Budget Income	Budget Expense	Net
Membership Fees	16,500.00	-	16,500.00
Miscellaneous Donations	150.00	-	150.00
Miscellaneous Fundraising	-	-	-
Total	16,650.00	-	16,650.00

2 General Administration	Budget Income	Budget Expense	Net
Government Registration Fees	-	70.00	-70.00
Insurance premium	-	500.00	-500.00
Mail & Postage	-	100.00	-100.00
Meeting Hospitality	-	500.00	-500.00
Office Supplies	-	300.00	-300.00
Photocopies	-	300.00	-300.00
Treasurer's Costs	-	250.00	-250.00
Miscellaneous Admin expenses	-	300.00	-300.00
Total	-	2,320.00	-2,320.00

3 Programs and Committees	Budget Income	Budget Expense	Net
Advocacy	-	500.00	-500.00
Legislative Focus Day	-	1,500.00	-1,500.00
Legislative Assembly	-	500.00	-500.00
Levy Support (LWCLC)	-	750.00	-750.00
Communications	-	1,100.00	-1,100.00
FACE - Engagement Events	-	1,500.00	-1,500.00
FACE - Parent Education	-	1,750.00	-1,750.00
FACE - Student Assembly Grants	-	1,000.00	-1,000.00
FACE - Branding and Promotion	-	2,000.00	-2,000.00
FACE - Special Needs	-	1,500.00	-1,500.00
Founders' Day event	6,500.00	8,000.00	-1,500.00
Council Board @ Founders' Day	-	150.00	-150.00
Reflections	-	1,500.00	-1,500.00
Emergency Prep coord. & support	-	600.00	-600.00
AVP Support to Local PTAs	-	175.00	-175.00
Donna Albertson Health & Welfare	-	500.00	-500.00
Donations to other Organizations	-	500.00	-500.00
Total	6,500.00	23,525.00	-17,025.00

4 Awards and Recognition	Budget Income	Budget Expense	Net
WSPTA Awards & Recognition (FD)	-	700.00	-700.00
Local Recognition & Supplies	-	700.00	-700.00

Contribution to Scholarship Fund	-	2,500.00	-2,500.00
LWPTSA Award app. costs	-	100.00	-100.00
Total	-	4,000.00	-4,000.00

5 Leadership Training	Budget Income	Budget Expense	Net
Council Sponsored Training	-	500.00	-500.00
WSPTA Convention expenses	-	2,000.00	-2,000.00
Leadership Conference	-	200.00	-200.00
WSPTA Convention for new PTSAs	-	1,350.00	-1,350.00
Total	-	4,050.00	-4,050.00

1 (SC) '18 Awarded Scholarships	Budget Income	Budget Expense	Net
SC - Staff Scholarships (2@\$500)	-	500.00	-500.00
SC - LC area awards (8@1250)	-	10,000.00	-10,000.00
SC - LWEA/Bates (1@1250)	-	1,250.00	-1,250.00
SC - Jane Wierenga Mem (1@\$1250)	-	1,250.00	-1,250.00
SC - Turnaround Award(1@\$1250)	-	1,250.00	-1,250.00
SC - Perseverance award(1@\$1250)	-	1,250.00	-1,250.00
SC - Dr LE Scarr Award (1@\$1250)	-	-	-
SC - Council-at-Large (1@\$1250)	-	1,250.00	-1,250.00
SC - '17 TA reawarded for '18	-	1,000.00	-1,000.00
Total	-	17,750.00	-17,750.00

2 (SC) Income	Budget Income	Budget Expense	Net
SC-Fundraiser	8,400.00	900.00	7,500.00
SC-Council Gift to Scholarship	2,500.00	-	2,500.00
SC-Scholarship Assessments	5,375.00	-	5,375.00
SC-Miscellaneous Donations	-	-	-
Total	16,275.00	900.00	15,375.00

3 (SC) Admin. & Recognition	Budget Income	Budget Expense	Net
SC-Photocopies & Supplies	-	400.00	-400.00
SC-Scholarship Reception	-	400.00	-400.00
Total	-	800.00	-800.00

4 (SC) '19 Scholarship Awards	Budget Income	Budget Expense	Net
SC-Staff Scholarships (2@500)	-	1,000.00	-1,000.00
SC-Student Scholarships (8@1250)	-	10,000.00	-10,000.00
SC-Turnaround At-large (1@1250)	-	1,250.00	-1,250.00
SC- Perseverance At-large (1250)	-	1,250.00	-1,250.00
SC-Dr. L.E. Scarr at-large (1)	-	1,250.00	-1,250.00
SC-LWEA/Bates (1@1250)	1,250.00	1,250.00	-
SC-At Large (3@1250)	-	3,750.00	-3,750.00
Total	1,250.00	19,750.00	-18,500.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	40,675.00	73,095.00	-32,420.00
Budgeted Decrease in Funds			-32,420.00
Budgeted Funds Available for Carry Forward to Next Year			41,292.55