

Lake Washington PTSA Council FY 2020

Budget Report

05/07/2020 - 2020-21 Budget approved (Original), 09/03/2020 - Amended Budget approved (2020 Scholarship update)

Funds available at beginning of financial year (07/01/2020)			\$84,394.75
1 General Income	Budgeted Income	Budgeted Expenses	Budget Net
Membership Fees	\$16,500.00	-	\$16,500.00
Miscellaneous Donations	\$150.00	-	\$150.00
Miscellaneous Fundraising	-	-	-
1 General Income Totals	\$16,650.00	-	\$16,650.00
2 General Administration	Budgeted Income	Budgeted Expenses	Budget 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
2 General Administration Totals	-	-\$2,320.00	-\$2,320.00
3 Programs and Committees	Budgeted Income	Budgeted Expenses	Budget Net
AVP Support to Local PTAs	-	-\$200.00	-\$200.00
Advocacy	-	-\$500.00	-\$500.00
Communications	-	-\$1,100.00	-\$1,100.00
Council Board @ Founders' Day	-	-\$175.00	-\$175.00
Donations to other Organizations	-	-\$500.00	-\$500.00
Emergency Prep coord. & support	-	-\$1,100.00	-\$1,100.00
FACE - Branding and Promotion	-	-\$1,500.00	-\$1,500.00
FACE - Engagement Events	-	-\$1,500.00	-\$1,500.00
FACE - Parent Education	-	-\$2,600.00	-\$2,600.00
FACE - Special Needs	-	-\$1,500.00	-\$1,500.00
FACE - Student Assembly Grants	-	-\$500.00	-\$500.00
Founders' Day event	\$7,700.00	-\$9,200.00	-\$1,500.00
Legislative Assembly	-	-\$520.00	-\$520.00
Legislative Focus Day	-	-\$1,000.00	-\$1,000.00
Levy Support (LWCLC)	-	-\$750.00	-\$750.00
Reflections	-	-\$1,500.00	-\$1,500.00
Youth Mental Health Programming	-	-\$4,000.00	-\$4,000.00
3 Programs and Committees Totals	\$7,700.00	-\$28,145.00	-\$20,445.00

4 Awards and Recognition	Budgeted Income	Budgeted Expenses	Budget Net
WSPTA Awards & Recognition (FD)	-	-\$700.00	-\$700.00
Local Recognition & Supplies	-	-\$500.00	-\$500.00
Contribution to Scholarship Fund	-	-\$2,500.00	-\$2,500.00
LWPTSA Award app. costs	-	-\$100.00	-\$100.00
4 Awards and Recognition Totals	-	-\$3,800.00	-\$3,800.00
5 Leadership Training	Budgeted Income	Budgeted Expenses	Budget 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	-	-	-
5 Leadership Training Totals	-	-\$2,700.00	-\$2,700.00
6 Grants Restricted Funds	Budgeted Income	Budgeted Expenses	Budget Net
Family Engagement Grant Nat PTA	-	-\$2,470.30	-\$2,470.30
6 Grants Restricted Funds Totals	-	-\$2,470.30	-\$2,470.30
1 (SC) '20 Awarded Scholarships	Budgeted Income	Budgeted Expenses	Budget Net
SC - Staff Sc '20 (1@\$500) *Amended 08/28 (was 2@\$500)	-	-\$500.00	-\$500.00
SC - LC area awards '20 (7@\$1250) *Amended 08/28 (was 8@\$1250)	-	-\$8,750.00	-\$8,750.00
SC - LWEA/Teeley '20 (1@\$1250)	-	-\$1,250.00	-\$1,250.00
SC - Turnaround '20 (1@\$1250)	-	-\$1,250.00	-\$1,250.00
SC - Perseverance '20 (1@\$1250)	-	-\$1,250.00	-\$1,250.00
SC - Dr LE Scarr '20 (1@\$1250)	-	-\$1,250.00	-\$1,250.00
SC - Council-at-Large '20 (1@\$1250)	-	-\$1,250.00	-\$1,250.00
1 (SC) '20 Awarded Scholarships Totals	-	-\$15,500.00	-\$15,500.00
2 (SC) Income	Budgeted Income	Budgeted Expenses	Budget Net
SC-Fundraiser	\$9,000.00	-\$900.00	\$8,100.00
SC-Council Gift to Scholarship	\$2,500.00	-	\$2,500.00
SC-Scholarship Assessments	\$5,500.00	-	\$5,500.00
SC-Miscellaneous Donations	-	-	-
2 (SC) Income Totals	\$17,000.00	-\$900.00	\$16,100.00
3 (SC) Admin. & Recognition	Budgeted Income	Budgeted Expenses	Budget Net
SC-Judging/Evaluation Expenses	-	-\$400.00	-\$400.00
SC-Scholarship Recognition Expenses	-	-\$400.00	-\$400.00
3 (SC) Admin. & Recognition Totals	-	-\$800.00	-\$800.00
4 (SC) '21 Scholarship Awards	Budgeted Income	Budgeted Expenses	Budget Net
SC-Staff Scholarships (2@\$500)	-	-\$1,000.00	-\$1,000.00
SC-LC Area Awards (8@\$1250)	-	-\$10,000.00	-\$10,000.00
4 (SC) '21 Scholarship Awards Totals	\$1,250.00	-\$17,250.00	-\$16,000.00

4 (SC) '21 Scholarship Awards	Budgeted Income	Budgeted Expenses	Budget Net
SC-Turnaround At-large (1@\$1250)	-	-\$1,250.00	-\$1,250.00
SC- Perseverance At-large (1@\$1250)	-	-\$1,250.00	-\$1,250.00
SC-Dr L.E. Scarr at-large (1@\$1250)	-	-\$1,250.00	-\$1,250.00
SC-LWEA/Teeley(1@\$1250)	\$1,250.00	-\$1,250.00	-
SC-Council At Large (1@\$1250)	-	-\$1,250.00	-\$1,250.00
4 (SC) '21 Scholarship Awards Totals	\$1,250.00	-\$17,250.00	-\$16,000.00
Grand Totals			
	\$42,600.00	-\$73,885.30	-\$31,285.30
Projected bank balance if on budget			\$53,109.45