

Lake Washington PTSA Council FY 2021

Budget Report

2021-22 Budget approved by the Membership on May 6, 2021

| Funds available at beginning of financial year (07/01/2021) | | | | \$0.00 |
|--|------------------------|--------------------------|---------------------|---------------|
| 1 General Income | Budgeted Income | Budgeted Expenses | Budget Net | |
| Membership Fees | \$12,000.00 | - | \$12,000.00 | |
| Miscellaneous Donations | \$150.00 | - | \$150.00 | |
| Miscellaneous Fundraising | - | - | - | |
| 1 General Income Totals | \$12,150.00 | - | \$12,150.00 | |
| 2 General Administration | Budgeted Income | Budgeted Expenses | Budget Net | |
| Government Registration Fees | - | -\$70.00 | -\$70.00 | |
| Insurance Premium | - | -\$550.00 | -\$550.00 | |
| Mail & Postage | - | -\$100.00 | -\$100.00 | |
| Meeting Hospitality | - | -\$500.00 | -\$500.00 | |
| Video Conferencing Platforms | - | -\$550.00 | -\$550.00 | |
| Office Supplies | - | -\$300.00 | -\$300.00 | |
| Photocopies | - | -\$300.00 | -\$300.00 | |
| Treasurer's Costs | - | -\$250.00 | -\$250.00 | |
| Miscellaneous Admin Expenses | - | - | - | |
| 2 General Administration Totals | - | -\$2,620.00 | -\$2,620.00 | |
| 3 Programs and Committees | Budgeted Income | Budgeted Expenses | Budget Net | |
| AVP Support to Local PTAs | - | -\$320.00 | -\$320.00 | |
| Advocacy | - | -\$300.00 | -\$300.00 | |
| Communications | - | -\$900.00 | -\$900.00 | |
| Council Board @ Founders' Day | - | -\$250.00 | -\$250.00 | |
| Donations to Other Organizations | - | -\$500.00 | -\$500.00 | |
| Emergency Prep Coord. & Support | - | -\$1,300.00 | -\$1,300.00 | |
| 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 | \$11,000.00 | -\$12,500.00 | -\$1,500.00 | |
| Legislative Assembly | - | -\$400.00 | -\$400.00 | |
| Legislative Focus Day | - | -\$500.00 | -\$500.00 | |
| Levy Support (LWCLC) | - | -\$750.00 | -\$750.00 | |
| Reflections | - | -\$1,500.00 | -\$1,500.00 | |
| 3 Programs and Committees Totals | \$11,000.00 | -\$30,320.00 | -\$19,320.00 | |

| 3 Programs and Committees | Budgeted Income | Budgeted Expenses | Budget Net |
|--|------------------------|--------------------------|---------------------|
| Diversity, Equity and Inclusion Programs | - | -\$1,500.00 | -\$1,500.00 |
| Youth Mental Health Programming | - | -\$2,000.00 | -\$2,000.00 |
| 3 Programs and Committees Totals | \$11,000.00 | -\$30,320.00 | -\$19,320.00 |
| 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 Application 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 | - | -\$300.00 | -\$300.00 |
| 5 Leadership Training Totals | - | -\$3,000.00 | -\$3,000.00 |
| 1 (SC) '21 Awarded Scholarships | Budgeted Income | Budgeted Expenses | Budget Net |
| SC - Staff Sc '21 (2@\$500) | - | -\$1,000.00 | -\$1,000.00 |
| SC - LC area awards '21 (8@\$1250) | - | -\$10,000.00 | -\$10,000.00 |
| SC - LWEA/Teeley '21 (1@\$1250) | - | -\$1,250.00 | -\$1,250.00 |
| SC - Turnaround '21 (1@\$1250) | - | -\$1,250.00 | -\$1,250.00 |
| SC - Perseverance '21 (1@\$1250) | - | -\$1,250.00 | -\$1,250.00 |
| SC-Perseverance/One-time Restricted '21 (1@\$1250) | - | -\$1,250.00 | -\$1,250.00 |
| SC - Dr LE Scarr '21 (1@\$1250) | - | -\$1,250.00 | -\$1,250.00 |
| SC - Council-at-Large '21 (1@\$1250) | - | -\$1,250.00 | -\$1,250.00 |
| 1 (SC) '21 Awarded Scholarships Totals | - | -\$18,500.00 | -\$18,500.00 |
| 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) '22 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 |
| 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) '22 Scholarship Awards Totals | \$1,250.00 | -\$17,250.00 | -\$16,000.00 |
| Grand Totals | | | |
| | \$41,400.00 | -\$77,190.00 | -\$35,790.00 |
| Projected bank balance if on budget | | | -\$35,790.00 |