Kirkland Middle School PTSA FY 2019

Budget Report

MoneyMinder total bank balance at beginning of financial year (07/01	/2019)		\$38,006.95
A Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues	\$4,600.00	-	\$4,600.00
Annual Local Unit Required Fee	-	-	-
LWSPTSA Council @ 1.00 each	-	-\$283.00	-\$283.00
NPTA @ 2.25 each	-	-\$849.00	-\$849.00
WSPTA @ 5.75 each	-	-\$1,627.25	-\$1,627.25
First Day Packets	-	-\$50.00	-\$50.00
My School Anywhere	-	-\$425.00	-\$425.00
Recruitment	-	-\$200.00	-\$200.00
Student Directory	-	-\$50.00	-\$50.00
Membership - PayPal Fees	-	-\$200.00	-\$200.00
A Membership Totals	\$4,600.00	-\$3,684.25	\$915.75
B Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Restricted donations & matching	-	-	-
Donations - Big Give	\$18,500.00	-	\$18,500.00
Employer Matching	\$6,000.00	-	\$6,000.00
Passive Fundraising (Amazon, PCC)	\$250.00	-	\$250.00
Fundraising - PayPal & Bank Fees	-	-\$400.00	-\$400.00
B Fundraising Totals	\$24,750.00	-\$400.00	\$24,350.00
C.a. Drama Program	Budgeted Income	Budgeted Expenses	Budget Net
Drama cast/crew registration fee	\$5,900.00	-	\$5,900.00
Drama ticket sales and donations	\$5,100.00	-	\$5,100.00
Drama concessions/Flowers	\$600.00	-	\$600.00
Drama Program Ads	\$350.00	-	\$350.00
Drama production costs	-	-\$11,650.00	-\$11,650.00
Drama - PayPal Fees	-	-\$300.00	-\$300.00
C.a. Drama Program Totals	\$11,950.00	-\$11,950.00	-
C.b. Wellness Programs	Budgeted Income	Budgeted Expenses	Budget Net
Backpack Awareness Day	-	-\$200.00	-\$200.00
Wellfest Donations	\$500.00	-	\$500.00
Wellfest Costs	-	-\$1,000.00	-\$1,000.00
Turkey Trot	-	-\$50.00	-\$50.00
C.b. Wellness Programs Totals	\$500.00	-\$1,250.00	-\$750.00
C.c. Other Programs	Budgeted Income	Budgeted Expenses	Budget Net
L.C. Other Programs	Budgeted Income	Budgeted Expenses	Budget Net

Section Scient Properties Section Sectio	Lunch Sports Equipment		-\$50.00	-\$50.00
Stem Night 4350,00 4350,00 C. Other Programs Totals 4650,00 4650,00 D Outreach Budgeted Income Budgeted Expenses Budget Net Hospitality 1 100,00 4100,00 4100,00 Ke Cream Social 9 4200,00 4200,00 310,00 Kuther's Day 5600,00 4590,00 310,00 Parent Education 3 4200,00 4500,00 450,00 Staff Appreciation 3 1250,00 450,00 450,00 Outreach - PayPal Fees 3 100,00 450,00 450,00 D Outreach Totals 80000 83,850,00 432,800 Communications Budgeted Income Budgeted Expenses Budgeted Net Constant Contact - Newsletter 3 500,00 4500,00 4500,00 4500,00 Constant Contact - Newsletter 3 500,00 4500,00 4500,00 4500,00 4500,00 4500,00 4500,00 4500,00 4500,00 4500,00 4500,00 4500,00 4500,00 4500,00 4500,00 4500,00 4500,00	Lunch Sports Equipment			
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Parent Education - \$250.00 - \$250.00 Staff Appreciation - \$250.00 - \$250.00 Outreach - PayPal Fees - \$10.00 - \$10.00 - \$10.00 D Outreach Totals \$600.00 - \$3,850.00 - \$3,250.00 E Communications Budgeted Income Budgeted Expenses Budget Net Constant Contact - Newsletter - \$500.00 - \$500.00 - \$500.00 Our School Pages - \$1 - \$500.00 - \$500.00 Google Domains - \$500.00 - \$500.00 - \$500.00 E Communications Totals Budgeted Income Budget Expenses Budget Net WSPTA Convention - \$300.00 - \$500.00 - \$500.00 PT-Leadership Training Totals Budgeted Income Budget Expenses Budget Net Board Discretionary Fund Budgeted Income Budget Net Board Discretionary Fund Budgeted Income Budget Net Board Discretionary Fund - \$1,000.00 - \$1,000.00 Classroom Grants - \$5,000.00 - \$5,000.00 Health & Welfare (winter break) - \$5,	Mother's Day	\$600.00	-\$590.00	\$10.00
Staff Appreciation 42,500.00 42,500.00 Outreach - PayPal Fees	Father's Day	-	-\$200.00	-\$200.00
Outreach - PayPal Fees 5.510.00 - \$31,000 <td>Parent Education</td> <td>-</td> <td>-\$250.00</td> <td>-\$250.00</td>	Parent Education	-	-\$250.00	-\$250.00
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E Communications Budgeted Income Budgeted Expenses Budget Net Constant Contact - Newsletter - \$500.00	Outreach - PayPal Fees	-	-\$10.00	-\$10.00
Constant Contact - Newsletter - 5500.00 - 5500.00 Our School Pages	D Outreach Totals	\$600.00	-\$3,850.00	-\$3,250.00
Our School Pages	E Communications	Budgeted Income	Budgeted Expenses	Budget Net
Google Domains	Constant Contact - Newsletter	-	-\$500.00	-\$500.00
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I Admin Budgeted Income Budgeted Expenses Budget Net	Volunteer & Educator Awards	-	-\$350.00	-\$350.00
	H Awards & Recognition Totals	-	-\$500.00	-\$500.00
Bank Fees\$20.00 -\$20.00	I Admin	Budgeted Income	Budgeted Expenses	Budget Net
	Bank Fees	-	-\$20.00	-\$20.00

Incorporation Renewal	-	-\$50.00	-\$50.00
Liability Insurance	-	-\$300.00	-\$300.00
MoneyMinder Subscription	-	-\$175.00	-\$175.00
Office Supplies	-	-\$50.00	-\$50.00
Postage	-	-\$20.00	-\$20.00
Council Scholarship Basket	-	-\$100.00	-\$100.00
LW Schools Foundation donation	-	-\$200.00	-\$200.00
Levy Donation	-	-	-
Local Council Scholarship	-	-\$125.00	-\$125.00
I Admin Totals	-	-\$1,040.00	-\$1,040.00
Grand Totals			
	\$42,400.00	-\$46,724.25	-\$4,324.25
Projected bank balance if on budget			\$33,682.70