

Budget 2017-2018 - Current Year  
 Approved - 9/27/2017  
 With permission to the Board of Directors to reallocate

Category	Budget
Bank balance on 6/30/17	\$43,585.90
<b>INCOME</b>	<b>\$128,095.00</b>
1.01 Fundraising Income:PayPal Process Fee	\$1,800.00
1.02 Membership Fee	\$12,650.00
1.03 Fundraising Income	
1.03 Fundraising Income:Community Partners	\$1,200.00
1.03 Fundraising Income:Corporate Matching	\$10,000.00
1.03 Fundraising Income:Low Effort Fundraising (Ev. Party, etc)	\$350.00
1.03 Fundraising Income:Other fundraising events	\$0.00
1.03 Fundraising Income:Pass the Hat Annual Fundraiser	\$14,500.00
1.03 Fundraising Income:Passive Income (Amazon + Escrip)	\$200.00
1.03 Fundraising Income:Recognition Tiles	\$735.00
1.04 Program, Activities, Events	
1.04 Program, Activities, Events:Angel Fund (RESTRICTED)	\$2,500.00
1.04 Program, Activities, Events:Bazaar	
1.04 Program, Activities, Events:Bazaar:Bake Sale	\$2,000.00
1.04 Program, Activities, Events:Bazaar:Guide Book	\$1,500.00
1.04 Program, Activities, Events:Bazaar:Raffle	\$1,900.00
1.04 Program, Activities, Events:Bazaar:Vendor Box Lunches	\$750.00
1.04 Program, Activities, Events:Bazaar:Vendor Registration	\$10,000.00
1.04 Program, Activities, Events:College Prep	
1.04 Program, Activities, Events:College Preparation Income:Onsite Mock	\$10,000.00
1.04 Program, Activities, Events>Welcome to the Pack	\$150.00
1.05 Senior Activity	
1.05 Senior Activity:Apparel Sales	\$5,500.00
1.05 Senior Activity:Baccalaureate	\$3,385.00
1.05 Senior Activity:Sendoff Donations	\$1,100.00
1.05 Senior Activity:Sendoff Fundraiser Textile Drive	\$1,500.00
1.05 Senior Activity:Sendoff Ticket Sales	\$45,375.00
1.06 Grant Refund	\$0.00
1.09 Scholarships	
1.09 Scholarships:Stan Chapin Scholarship	\$1,000.00

**EXPENSES****\$141,874.00**

2.00 Administration	
2.00 Administration:Bank Fees	\$20.00
2.00 Administration:Check Order	\$90.00
2.00 Administration:NonProfit Corporation Annual Report	\$10.00
2.00 Administration:Charitable Organization Renewal	\$40.00
2.00 Administration:Liability & Bonding Insurance (AIM)	\$315.00
2.00 Administration:Office Supplies	\$175.00
2.00 Administration:Postage	\$40.00
2.00 Administration:President's Discretionary Fund	\$400.00
2.00 Administration:Printing & Copying	\$600.00
2.00 Administration:Standards of Excellence	\$75.00
2.00 Administration:Storage Unit	\$1,344.00
2.00 Administration:Tax Return Preparation	\$275.00
2.01 PayPal Processing Fees	\$1,800.00
2.02 Membership Service Fees	\$7,337.00
2.03 Fundraising	
2.03 Fundraising:Pass the Hat	\$30.00
2.03 Fundraising:Wall Tile (Tiles & Installation)	\$100.00
2.04 Program, Event Exp	
2.04 Program, Event Exp:9th Gr. Shakespeare workshop	\$2,000.00
2.04 Program, Event Exp:Academic Excellence Reception	\$150.00
2.04 Program, Event Exp:Aesthetics	
2.04 Program, Event Exp:Aesthetics:Framing	\$2,000.00
2.04 Program, Event Exp:Aesthetics:General	\$3,000.00
2.04 Program, Event Exp:Angel Fund (RESTRICTED)	\$2,500.00
2.04 Program, Event Exp:Bazaar	
2.04 Program, Event Exp:Bazaar:Advertising	\$1,680.00
2.04 Program, Event Exp:Bazaar:Custodian	\$560.00
2.04 Program, Event Exp:Bazaar:Guide Book	\$1,000.00
2.04 Program, Event Exp:Bazaar:Raffle Expense	\$200.00
2.04 Program, Event Exp:Bazaar:Supplies, Misc.	\$475.00
2.04 Program, Event Exp:Bazaar:Table Rental	\$275.00
2.04 Program, Event Exp:Bazaar:Vendor Box Lunches	\$500.00
2.04 Program, Event Exp:Community Garden	\$300.00
2.04 Program, Event Exp:Emergency Management	\$2,200.00
2.04 Program, Event Exp:InvestEd	\$1,500.00
2.04 Program, Event Exp:Math Lab	\$3,800.00
2.04 Program, Event Exp:Membership Expenses	\$130.00
2.04 Program, Event Exp:Mock SAT,ACT practice exams	\$900.00
2.04 Program, Event Exp:Pantry Packs	\$100.00
2.04 Program, Event Exp:Parent Education Programs	\$200.00
2.04 Program, Event Exp:Prev. Intervent. Support	\$3,750.00
2.04 Program, Event Exp:PTSA Awards	\$350.00
2.04 Program, Event Exp:Reflections	\$100.00
2.04 Program, Event Exp:Staff Appreciation	\$3,500.00

2.04 Program, Event Exp:Student Comm Serv. Program	\$200.00
2.04 Program, Event Exp>Welcome to the Pack	\$250.00
2.05 Senior Event	
2.05 Senior Event:Apparel	<b>\$3,355.00</b>
2.05 Senior Event:Baccalaureate	\$4,000.00
2.05 Senior Event:Sendoff Event Cost	\$40,250.00
2.05 Senior Event:Sendoff Other (tips,prizes,toiletries)	\$600.00
2.05 Senior Event:Sendoff Transportation	\$6,500.00
2.06 Assessments & Grants	
2.06 Assessments & Grants:Council Scholarship Basket	\$100.00
2.06 Assessments & Grants:Council Scholarship Donation	\$100.00
2.06 Assessments & Grants:Founder's Day Luncheon	\$185.00
2.06 Assessments & Grants:Lake Wash School Foundation	\$100.00
2.06 Assessments & Grants:Levy Support	\$300.00
2.07 Leadership Development	
2.07 Leadership Development:Conference, Convention	\$550.00
2.07 Leadership Development:Legislative Assembly	\$300.00
2.08 Communications	
2.08 Communications:Constant Contact	\$663.00
2.08 Communications:Social Media	\$250.00
2.08 Communications:Website	\$350.00
2.09 Grants & Scholarships	
2.09 Grants & Scholarships:Community Service (2 @ \$1K)	\$2,000.00
2.09 Grants & Scholarships:EHS Grants - other	\$35,000.00
2.09 Grants & Scholarships:Katherine Siddoway (2 @ \$1K)	\$2,000.00
2.09 Grants & Scholarships:Stan Chapin (1 @ \$1K)	\$0.00
2.09 Grants & Scholarships:PTSA <criteria to be determined> (1 @ \$1000)	\$1,000.00

June 30, 2017 bank balance	\$43,585.90
Income	\$128,095.00
Expenses	<b>\$141,874.00</b>
June 30, 2018 bank balance	<u>\$29,806.90</u>