

# Evergreen Middle School PTSA FY 2022

## Budget Report

<b>Funds available at beginning of financial year (07/01/2022)</b>			<b>\$78,743.19</b>
<b>Membership</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Membership (Expense = fees to state and council)	\$5,600.00	-\$3,700.00	\$1,900.00
Membership Drives	-	-\$200.00	-\$200.00
<b>Membership Totals</b>	<b>\$5,600.00</b>	<b>-\$3,900.00</b>	<b>\$1,700.00</b>
<b>General Income</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Pass the Hat	\$10,400.00	-\$200.00	\$10,200.00
General/Other Fundraising	\$200.00	-\$200.00	-
Matching Contributions	\$7,000.00	-	\$7,000.00
Passive Fundraising (Amazon Smile, Restaurant Nights, etc.)	\$400.00	-	\$400.00
Bank Interest	-	-	-
<b>General Income Totals</b>	<b>\$18,000.00</b>	<b>-\$400.00</b>	<b>\$17,600.00</b>
<b>Restricted Income</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
EPrep/Safety 2021-22 carryover, final year to roll over funds	-	-\$1,783.96	-\$1,783.96
Staff Appreciation	\$2,500.00	-\$2,500.00	-
EPrep/Safety 2022-23	-	-\$800.00	-\$800.00
<b>Restricted Income Totals</b>	<b>\$2,500.00</b>	<b>-\$5,083.96</b>	<b>-\$2,583.96</b>
<b>Enrichment Programs</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
General Enrichment	\$1,000.00	-\$1,000.00	-
<b>Coding Club</b>			
Coding Club 22-23	\$600.00	-\$600.00	-
<b>Coding Club Totals</b>	<b>\$600.00</b>	<b>-\$600.00</b>	<b>-</b>
<b>Math Club</b>			
Math Club 2021-22 carryover	-	-\$3,076.28	-\$3,076.28
Math Club 2022-23	\$1,500.00	-\$1,500.00	-
Math Club Matching Contributions	\$2,500.00	-	\$2,500.00
<b>Math Club Totals</b>	<b>\$4,000.00</b>	<b>-\$4,576.28</b>	<b>-\$576.28</b>
<b>Robotics</b>			
Robotics Club 2021-22 carryover	-	-\$2,453.61	-\$2,453.61
Robotics Club 2022-23	\$7,000.00	-\$7,000.00	-
Robotics Matching Contributions	\$3,500.00	-	\$3,500.00
<b>Robotics Totals</b>	<b>\$10,500.00</b>	<b>-\$9,453.61</b>	<b>\$1,046.39</b>

Enrichment Programs	Budgeted Income	Budgeted Expenses	Budget Net
<b>Science Club</b>			
Science Olympiad 2021-22 carryover	-	-\$531.71	-\$531.71
Science Olympiad 2022-23	\$2,310.00	-\$2,310.00	-
Science Olympiad Matching Contributions	-	-	-
National Science Bowl 2021-22 carryover	-	-\$432.00	-\$432.00
National Science Bowl 2022-23	\$250.00	-\$250.00	-
National Science Bowl Matching Contributions	\$150.00	-	\$150.00
<b>Science Club Totals</b>	<b>\$2,710.00</b>	<b>-\$3,523.71</b>	<b>-\$813.71</b>
<b>Theater</b>			
Theater	\$12,000.00	-\$12,000.00	-
Theater Concessions	\$1,000.00	-\$1,000.00	-
<b>Theater Totals</b>	<b>\$13,000.00</b>	<b>-\$13,000.00</b>	<b>-</b>
<b>Enrichment Programs Totals</b>	<b>\$31,810.00</b>	<b>-\$32,153.60</b>	<b>-\$343.60</b>
<b>PTSA Operations</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Bank Service Charges and Fees	-	-\$300.00	-\$300.00
Digital Assets (OSP, MoneyMinder, Zoom)	-	-\$750.00	-\$750.00
Government Filing & Other Admin Fees (Corporate & Charitable Renewals)	-	-\$100.00	-\$100.00
Insurance	-	-\$550.00	-\$550.00
Office Supplies/Printing	-	-\$500.00	-\$500.00
PTSA Council Meetings	-	-\$125.00	-\$125.00
PTSA Retreat	-	-\$250.00	-\$250.00
WA State PTA Convention	-	-\$250.00	-\$250.00
<b>PTSA Operations Totals</b>	<b>-</b>	<b>-\$2,825.00</b>	<b>-\$2,825.00</b>
<b>District Engagement</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
LWPTSA Diversity, Equity and Inclusion Fund (DEI)	-	-\$200.00	-\$200.00
LWPTSA Founders Day Luncheon	-	-\$200.00	-\$200.00
LWPTSA Scholarship Assessment	-	-\$125.00	-\$125.00
LWPTSA Scholarship Auction Basket	-	-\$150.00	-\$150.00
LWSD Community Donations	-	-\$100.00	-\$100.00
<b>District Engagement Totals</b>	<b>-</b>	<b>-\$775.00</b>	<b>-\$775.00</b>
<b>Student Engagement</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Health Room Snacks (Special Needs)	-	-\$500.00	-\$500.00
Presidential Service Awards	-	-\$150.00	-\$150.00
Reflections	-	-\$150.00	-\$150.00
Spelling Bee	-	-\$250.00	-\$250.00
Student Equity (Scholarships & InvestEd donations)	-	-\$3,000.00	-\$3,000.00
WEB Leadership	-	-\$1,000.00	-\$1,000.00
<b>Student Engagement Totals</b>	<b>-</b>	<b>-\$5,050.00</b>	<b>-\$5,050.00</b>
<b>Family Engagement</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
8th Grade Year-End Celebration	-	-\$750.00	-\$750.00

<b>Family Engagement</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
FACE/Parent Outreach & Education	-	-\$2,000.00	-\$2,000.00
Volunteer Recognition	-	-\$350.00	-\$350.00
<b>Family Engagement Totals</b>	-	<b>-\$3,100.00</b>	<b>-\$3,100.00</b>
<b>School Engagement</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Eagle Time Planning Stipends	-	-\$7,000.00	-\$7,000.00
School Beautification	-	-\$300.00	-\$300.00
Social Events Concessions	\$3,000.00	-\$3,000.00	-
Student Planners	-	-\$1,800.00	-\$1,800.00
Teachers' Grants & Curriculum Enrichment	-	-\$10,000.00	-\$10,000.00
Unexpected Expenses	-	-\$1,000.00	-\$1,000.00
<b>School Engagement Totals</b>	<b>\$3,000.00</b>	<b>-\$23,100.00</b>	<b>-\$20,100.00</b>
<b>Advocacy</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Legislative Assembly	-	-\$300.00	-\$300.00
Levy & Bond Donations	-	-\$200.00	-\$200.00
Special Needs	-	-\$500.00	-\$500.00
<b>Advocacy Totals</b>	-	<b>-\$1,000.00</b>	<b>-\$1,000.00</b>
<b>Paypal Fees</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Paypal Fees	-	-	-
<b>Paypal Fees Totals</b>	-	-	-
<b>Grand Totals</b>			
	<b>\$60,910.00</b>	<b>-\$77,387.56</b>	<b>-\$16,477.56</b>
<b>Projected bank balance if on budget</b>			<b>\$62,265.63</b>

\*Revisions approved in 10/18/22 General Membership Meeting