

Evergreen Middle School PTSA FY 2022 Budget Report

Funds available at beginning of financial year (07/01/2022)			\$78,743.19
Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership (Expense = fees to state and council)	\$5,600.00	-\$3,700.00	\$1,900.00
Membership Drives	-	-\$200.00	-\$200.00
Membership Totals	\$5,600.00	-\$3,900.00	\$1,700.00
General Income	Budgeted Income	Budgeted Expenses	Budget Net
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	-	-	-
General Income Totals	\$18,000.00	-\$400.00	\$17,600.00
Restricted Income	Budgeted Income	Budgeted Expenses	Budget Net
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
Restricted Income Totals	\$2,500.00	-\$5,083.96	-\$2,583.96
Enrichment Programs	Budgeted Income	Budgeted Expenses	Budget Net
General Enrichment	\$1,000.00	-\$1,000.00	-
Coding Club			
Coding Club 22-23	\$600.00	-\$600.00	-
Coding Club Totals	\$600.00	-\$600.00	-
Math Club			
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	-
Math Club Totals	\$4,000.00	-\$7,076.28	-\$3,076.28
Robotics			
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	-
Robotics Totals	\$10,500.00	-\$12,953.61	-\$2,453.61

Enrichment Programs	Budgeted Income	Budgeted Expenses	Budget Net
Science Club			
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	-
Science Club Totals	\$2,710.00	-\$3,673.71	-\$963.71
Theater			
Theater	\$13,000.00	-\$13,000.00	-
Theater Concessions	\$1,000.00	-\$1,000.00	-
Theater Totals	\$14,000.00	-\$14,000.00	-
Enrichment Programs Totals	\$32,810.00	-\$39,303.60	-\$6,493.60
PTSA Operations	Budgeted Income	Budgeted Expenses	Budget Net
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
PTSA Operations Totals	-	-\$2,825.00	-\$2,825.00
District Engagement	Budgeted Income	Budgeted Expenses	Budget Net
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
District Engagement Totals	-	-\$775.00	-\$775.00
Student Engagement	Budgeted Income	Budgeted Expenses	Budget Net
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
Student Engagement Totals	-	-\$5,050.00	-\$5,050.00
Family Engagement	Budgeted Income	Budgeted Expenses	Budget Net
8th Grade Year-End Celebration	-	-\$750.00	-\$750.00

Family Engagement	Budgeted Income	Budgeted Expenses	Budget Net
FACE/Parent Outreach & Education	-	-\$2,000.00	-\$2,000.00
Volunteer Recognition	-	-\$350.00	-\$350.00
Family Engagement Totals	-	-\$3,100.00	-\$3,100.00
School Engagement	Budgeted Income	Budgeted Expenses	Budget Net
Eagle Time Planning Stipends	-	-\$7,000.00	-\$7,000.00
School Beautification	-	-\$300.00	-\$300.00
Social Events Concessions	\$4,000.00	-\$4,000.00	-
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
School Engagement Totals	\$4,000.00	-\$24,100.00	-\$20,100.00
Advocacy	Budgeted Income	Budgeted Expenses	Budget Net
Legislative Assembly	-	-\$300.00	-\$300.00
Levy & Bond Donations	-	-\$200.00	-\$200.00
Special Needs	-	-\$500.00	-\$500.00
Advocacy Totals	-	-\$1,000.00	-\$1,000.00
Paypal Fees	Budgeted Income	Budgeted Expenses	Budget Net
Paypal Fees	-	-	-
Paypal Fees Totals	-	-	-
Grand Totals			
	\$62,910.00	-\$85,537.56	-\$22,627.56
Projected bank balance if on budget			\$56,115.63

*Revisions approved in 1/31/23 General Membership Meeting