

Creekside PTSA Annual Budget 2019-2020

Income

1. Passive Fundraising		
Box Tops	\$	750.00
General Donations	\$	1,300.00
Sponsorships	\$	- *New line item for any new income
Matching	\$	16,200.00 *combined Microsoft and other
Passive Fundraising	\$	100.00
2. Event Fundraising		
Bookfair Revenue	\$	3,500.00
Hawkathon	\$	85,000.00 *2,200 goes towards the end of the year party
Halloween Bash	\$	3,000.00
Movie Night	\$	1,000.00
Sales from Inventory - Popcorn	\$	2,500.00
3. Administrative Income		
Membership	\$	11,000.00 *440 memberships
Sponsored Memberships	\$	500.00 *50 sponsorships
Yearbook	\$	11,791.18 *625 sales + 61 free
<u>Total Income</u>	\$	<u>136,641.18</u>

Expense

1. Passive Fundraising Expenses		
Box Tops	\$	75.00
2. Event Fundraising Expenses		
Book Fair	\$	2,500.00
Cultural Fair	\$	450.00
Curriculum Grants	\$	9,000.00
Custodial Fees/Kitchen Fees	\$	1,200.00
End Year Party	\$	2,200.00
Fifth Grade Camp Contribution	\$	5,000.00
Hawkathon	\$	3,800.00
Special Project Funds (excess from Hawkathon)	\$	-
Halloween Bash	\$	5,000.00 *additional \$1.5k for haunted house storage
Movie Night	\$	750.00
PTSA Focus Enrichment	\$	500.00
Popcorn Supply and Expense	\$	2,500.00
Science and Art Night		
Science Night	\$	2,300.00
Art Night	\$	500.00 *this will be combined for STEAM night
Literacy Assembly	\$	1,000.00
Talent Show	\$	50.00
3. Administrative Expenses		
Assemblies	\$	1,000.00
Emergency Preparedness	\$	2,000.00
First Day Packets	\$	250.00
Matching Management Fees	\$	50.00
Paypal Fees	\$	900.00
PTSA Service Fees		
Council Fees	\$	210.00
Other Council Fees	\$	300.00
State & National Fees	\$	4,400.00

Yearbook	\$	8,500.00	
4. Student Support/Enrichment			
Classroom Curriculum Support			
1. Individual Classrooms	\$	9,900.00	*33 classrooms
2. Specialists			
Counselor	\$	100.00	
Dean Of Students	\$	300.00	
ELL	\$	300.00	
Instruct'l Coach-Allison King	\$	100.00	
LAP (formerly BEL)	\$	200.00	
Library	\$	300.00	
LRC	\$	450.00	
Music	\$	300.00	
Music Overload	\$	150.00	
Nurse	\$	100.00	
Office	\$	100.00	
OT	\$	100.00	
PE	\$	300.00	
PE Overload	\$	200.00	
Principal	\$	300.00	
Psychologist	\$	100.00	
Sage	\$	100.00	
SLP	\$	100.00	
Student Support Coach-Allison	\$	100.00	
3. Program/Club Support			
Art Docent	\$	8,000.00	
Chess Club	\$	100.00	
Destination Imagination	\$	2,000.00	
Creekside Garden	\$	100.00	
Curriculum Support Event	\$	500.00	
Educational Aids	\$	22,500.00	
Geography Club	\$	100.00	
Grade Level Curriculum Support			
1st Grade Drama	\$	2,800.00	
2nd Grade Curriculum Suppo	\$	2,200.00	
3rd Grade Support	\$	2,500.00	
4th Grade Drama	\$	2,400.00	
5th Grade Cartooning	\$	2,000.00	
K Curriculum Support	\$	2,000.00	
Math Club Fee &Competition	\$	850.00	
Kindness Club	\$	-	*new this year
Reflections	\$	450.00	
Science to Go	\$	3,300.00	
SIP Staff Book Study	\$	600.00	
Spelling Bee	\$	250.00	
Student Assistance	\$	1,000.00	
5. Parent Involvement/Education			
ACT (Community Transition)	\$	50.00	
Advocacy (Leg) Representative	\$	170.00	
Convention/ Workshops	\$	200.00	
Issaquah Summer School Asst Donation	\$	350.00	
Issaquah School Found Donation	\$	1,400.00	

Issaquah School Technology	\$	250.00	
Parent Education	\$	250.00	
PTA Awards / Golden Acorn	\$	750.00	
Staff Appreciation	\$	2,000.00	
Volunteer Appreciation	\$	500.00	
Volunteer For Iss Schools VIS	\$	500.00	
6. General Admin Expenses			
Duplication and Printing	\$	300.00	
Event Supplies	\$	300.00	
Hospitality	\$	50.00	
Insurance	\$	660.00	
Movie Licensing	\$	400.00	
NSF/Bank Charges	\$	20.00	
Office Supplies	\$	500.00	
Organization Fees	\$	50.00	
Postage & Shipping	\$	220.00	
President's Discretionary Fund	\$	650.00	*added \$300 from sunshine committee
Previous Year's Expenses	\$	300.00	
Reconciliation Discrepancies	\$	20.00	
State Income Taxes - Popcorn	\$	250.00	
Treasurer Fees	\$	250.00	
Technology & Website	\$	280.00	
<u>Total Expense</u>		<u>\$ 132,355.00</u>	
<u>Net Income</u>		<u>\$ 4,286.18</u>	