

Northshore Council PTSA FY 2020

Budget Report

Proposed Changes

1. Increase Grants to \$4500
 2. Remove Interest Line Item (do not have interest currently)
 3. Remove Community Kitchen Line Item (no longer using)
 4. Remove Both VP line items (not using)
 5. Remove Bank Fee Line Item
 6. Remove VP Line Items (not using)
 7. Decrease Insurance Line Item to \$395 (was \$430)
 8. Create New Line Item by Combining Printing/Office Supplies/Postage, set amount to \$300
 9. Decrease National PTA Convention Line Item to \$600 (was \$1300)
 10. Decrease WSPTA Convention Hospitality to \$250 (was \$400)
 11. Decrease E-Prep to \$200 (was \$400)
 12. Create Line Item "Special Education Resource Fair", set at \$750
 13. Remove Northshore Schools Foundation Line Item (put this \$200 towards Grants)
 14. Decrease Reflections to \$1250 (was \$1500)
- Need to do some research on Spring Recognition Brunch, will keep line item currently

Funds available at beginning of financial year (07/01/2020)			\$0.00
1- Income Producing Activities	Budgeted Income	Budgeted Expenses	Budget Net
Council Programs - Restricted	\$3,200.00	-	\$3,200.00
Donations	\$250.00	-	\$250.00
Grants	-	-\$4,500.00	-\$4,500.00
Membership Service Fee	\$12,300.00	-	\$12,300.00
Spring Recognition Brunch	\$2,500.00	-\$5,800.00	-\$3,300.00
1- Income Producing Activities Totals	\$18,250.00	-\$10,300.00	\$7,950.00
2- Administrative Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Annual Filing Fee	-	-\$20.00	-\$20.00
Bulk Mailing Permit	-	-\$220.00	-\$220.00
Charitable Solicitation Fee	-	-	-
Financial Software	-	-\$175.00	-\$175.00
Insurance	-	-\$395.00	-\$395.00
Office/Printing	-	-\$300.00	-\$300.00
PO Box Rental	-	-\$154.00	-\$154.00
President Discretionary Fund	-	-\$250.00	-\$250.00
Website Maintenance	-	-\$75.00	-\$75.00
Voided Check	-	-	-
2- Administrative Expenses Totals	-	-\$1,589.00	-\$1,589.00
3- Leadership / Education	Budgeted Income	Budgeted Expenses	Budget Net
Board Retreat	-	-\$75.00	-\$75.00
WSPTA College Scholarship Fund	-	-\$500.00	-\$500.00
National PTA Convention	-	-\$600.00	-\$600.00

WSPTA Conven. Hospitality	-	-\$250.00	-\$250.00
WSPTA Convention	-	-\$2,200.00	-\$2,200.00
3- Leadership / Education Totals	-	-\$3,625.00	-\$3,625.00
4- Committees	Budgeted Income	Budgeted Expenses	Budget Net
E-Prep	-	-\$200.00	-\$200.00
Hospitality	-	-\$400.00	-\$400.00
Special Ed	-	-\$250.00	-\$250.00
Special Education Fair	-	-\$750.00	-\$750.00
4- Committees Totals	-	-\$1,600.00	-\$1,600.00
5- Vol Recog/Scholarship/Awards	Budgeted Income	Budgeted Expenses	Budget Net
Back to School Fair Supplies	-	-\$100.00	-\$100.00
End of Year Awards	-	-\$730.00	-\$730.00
Past President Pin	-	-\$10.00	-\$10.00
5- Vol Recog/Scholarship/Awards Totals	-	-\$840.00	-\$840.00
6- Student/Parent Enrichment	Budgeted Income	Budgeted Expenses	Budget Net
President & Principal's Brunch	-	-\$1,250.00	-\$1,250.00
Reflections	-	-\$1,250.00	-\$1,250.00
6- Student/Parent Enrichment Totals	-	-\$2,500.00	-\$2,500.00
7 - Advocacy	Budgeted Income	Budgeted Expenses	Budget Net
Focus Day	-	-\$200.00	-\$200.00
Legislative Assembly	-	-\$680.00	-\$680.00
Legislative Hospitality	-	-\$150.00	-\$150.00
Voter Advocacy	-	-\$250.00	-\$250.00
7 - Advocacy Totals	-	-\$1,280.00	-\$1,280.00
Grand Totals			
	\$18,250.00	-\$21,734.00	-\$3,484.00
Projected bank balance if on budget			-\$3,484.00