

CASCADE RIDGE ELEMENTARY PTSA 2 6 2 FY 2024

Budget Report

Funds available at beginning of financial year (07/01/2024)			\$72,052.67
Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues Income	\$2,800.00	-	\$2,800.00
National, State, & Council PTA Dues Expense	-	-\$2,000.00	-\$2,000.00
Membership Totals	\$2,800.00	-\$2,000.00	\$800.00
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Primary Fundraiser	\$27,000.00	-\$7,500.00	\$19,500.00
General Donations	\$1,000.00	-	\$1,000.00
Matching Funds	\$12,500.00	-	\$12,500.00
School Supplies Toolbox	\$453.00	-	\$453.00
Car Wash Tickets	\$1,500.00	-\$758.00	\$742.00
Passive Fundraisers	-	-	-
Coyote Wear	\$300.00	-\$300.00	-
Mariners Tickets	\$3,000.00	-\$2,200.00	\$800.00
Book Fair	\$4,000.00	-	\$4,000.00
Fundraising Totals	\$49,753.00	-\$10,758.00	\$38,995.00
Administrative Income	Budgeted Income	Budgeted Expenses	Budget Net
Interest	\$3.00	-	\$3.00
Administrative Income Totals	\$3.00	-	\$3.00
Student/Family/Community Events	Budgeted Income	Budgeted Expenses	Budget Net
Trunk or Treat	-	-\$150.00	-\$150.00
STEAM Fair	\$1,200.00	-\$800.00	\$400.00
Heritage Festival	-	-\$750.00	-\$750.00
5th Grade Celebration	-	-\$2,000.00	-\$2,000.00
Yearbook	\$8,000.00	-\$8,000.00	-
Reflections	-	-\$300.00	-\$300.00
Math Challenge	-	-\$300.00	-\$300.00
5th Grade Yard Signs	\$900.00	-\$800.00	\$100.00
Movie Night	-	-	-
Winterfest	-	-	-
Talent Show	-	-	-
Student/Family/Community Events Totals	\$10,100.00	-\$13,100.00	-\$3,000.00
Grants, Awards, & Scholarships / Direct Program Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Staff Grants	-	-\$9,400.00	-\$9,400.00
Art & Science Enrichment Grants	-	-\$9,600.00	-\$9,600.00
Grade Level Grants	-	-\$4,200.00	-\$4,200.00
Coyote Grant	-	-\$4,000.00	-\$4,000.00
Drama Program Grant	-	-\$7,920.00	-\$7,920.00
ACT Donation	-	-\$200.00	-\$200.00

Grants, Awards, & Scholarships / Direct Program Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Parentwiser	-	-\$250.00	-\$250.00
Safety Patrol	-	-\$250.00	-\$250.00
Student Scholarships	-	-\$500.00	-\$500.00
Issaquah Schools Foundation	-	-	-
Student Clubs	-	-\$1,000.00	-\$1,000.00
Charitable Donations	-	-\$500.00	-\$500.00
Staff Appreciation	-	-\$1,200.00	-\$1,200.00
Art Liaison	-	-\$750.00	-\$750.00
Community Engagement	-	-\$450.00	-\$450.00
DEI	-	-\$300.00	-\$300.00
Field Day	-	-\$150.00	-\$150.00
Board Discretionary Fund	-	-\$1,500.00	-\$1,500.00
Grants, Awards, & Scholarships / Direct Program Expenses Totals	-	-\$42,170.00	-\$42,170.00
Administrative Expenses	Budgeted Income	Budgeted Expenses	Budget Net
MoneyMinder Accounting Software Subscription	-	-\$228.00	-\$228.00
Tax Prep / Accounting Service Fees	-	-\$250.00	-\$250.00
Charitable Solicitation Registration	-	-\$110.00	-\$110.00
Legislative Assembly Fee	-	-\$35.00	-\$35.00
Nonprofit Annual Reporting Fee	-	-\$20.00	-\$20.00
WA State Business License Fee	-	-\$50.00	-\$50.00
Insurance Premium	-	-\$400.00	-\$400.00
Insurance Deductible	-	-\$1,000.00	-\$1,000.00
Legal Fees	-	-\$1,000.00	-\$1,000.00
MailChimp Newsletter Email Costs	-	-\$300.00	-\$300.00
Website	-	-\$200.00	-\$200.00
Office Supplies / Equipment	-	-\$500.00	-\$500.00
Supplies / Postage	-	-\$250.00	-\$250.00
Bank Charges	-	-	-
State PTA Convention / ALL Training	-	-\$180.00	-\$180.00
Volunteer Appreciation	-	-\$150.00	-\$150.00
Administrative Expenses Totals	-	-\$4,673.00	-\$4,673.00
Grand Totals			
	\$62,656.00	-\$72,701.00	-\$10,045.00
Projected bank balance if on budget			\$62,007.67