

Discovery Elementary PTSA 2.6.9			2:27 PM
Profit & Loss Budget vs. Actual February 20			03/13/2020
July 2019 through February 2020			Cash Basis
		Jul '19 - Feb 20	Budget
Income			
Fund Raising Income			
	General Donations	3,096.23	3,000.00
	Amazon Smile	197.04	300.00
	Box Top	355.40	500.00
	Corporate Matching	25,421.74	18,000.00
	Passive Fundraiser	333.99	3,000.00
	Fall Fundraiser	32,569.00	35,000.00
	Fund Raising Income - Other	520.00	
	Total Fund Raising Income	62,493.40	59,800.00
Activities Income			
	Cross Country	1,115.00	
	Spooky Spaghetti	4,395.00	3,000.00
	Book Fair (cash)	0.00	1,500.00
	Family Fun Night	0.00	3,200.00
	Math Club	1,080.00	1,500.00
	School Supplies	1,505.30	1,700.00
	Spirit Wear	2,057.77	5,200.00
	Talent Show	0.00	50.00
	Yearbook	6,666.30	16,000.00
	Total Activities Income	16,819.37	32,150.00
Other Income			
	Other Income -Other	919.70	
	Interest	17.02	5.00
	PTSA Membership	7,360.00	8,000.00
	Total Other Income	8,296.72	8,005.00
	Total Income	87,609.49	99,955.00
Expense			
Fundraising Expenses			
	Fall Fundraiser	395.93	2,000.00
	Box Tops	0.00	50.00
	Passive Fundraiser	0.00	500.00
	Total Fundraising Expenses	395.93	2,550.00
Activity Expenses			
	Coffee and Cry	84.28	200.00
	Spooky Spaghetti	2,334.12	2,500.00
	School Counselor Fund (Denise)	721.83	1,000.00
	Kindergarden Assessment Day	0.00	100.00
	Watch DOGS	0.00	250.00
	Art Docent Program	12,190.00	12,190.00
	Art Show	0.00	500.00

		Assemblies	978.00	1,000.00
		Back to School Event	632.57	650.00
		Book Fair	0.00	2,000.00
		Eager Reader	2,859.89	5,000.00
		Family Fun Night Exp	0.00	4,600.00
		Family Literacy Night	720.64	300.00
		Field Day	0.00	150.00
		Fifth Grade Promotion(PTSA Fnd)	0.00	500.00
		Golden Acorn Awards	0.00	1,000.00
		Math Club	0.00	1,000.00
		Movie Night	161.79	200.00
		Popcorn Supplies	770.40	800.00
		Parent Education Funding	0.00	100.00
		Reflections	119.90	200.00
		Cross Country	1,876.46	700.00
		STEM Fair	0.00	300.00
		Science To Go - Kate Poster	4,650.00	4,250.00
		Spelling Bee	300.62	350.00
		Spirit Wear	2,508.85	6,500.00
		Staff Appreciation	0.00	2,000.00
		Holiday Cookies for Lunch	147.70	100.00
		Meet the Teacher Staff Luncheon	1,188.84	1,200.00
		Talent Show / Cultural Fair	0.00	500.00
		Multi Cultural Night	556.37	300.00
		Volunteer Appreciation	0.00	300.00
		Yearbook	72.60	11,000.00
		Total Activity Expenses	32,874.86	61,740.00
		Administration Expenses		
		Bank Fee	0.00	100.00
		Board Discretionary Fund	493.82	500.00
		Corporation Renewal	0.00	10.00
		General Meeting	138.36	350.00
		Insurance	550.00	550.00
		Charitable nonprft registration	0.00	90.00
		Office Supplies	582.30	1,000.00
		PayPal Fee	1,485.39	2,400.00
		School copying fee	0.00	500.00
		Returned Checks	0.00	10.00
		Tax preparation	435.00	425.00
		PTSA marketing	240.17	500.00
		Total Administration Expenses	3,925.04	6,435.00
		Service Fee Expenses		
		Survey Monkey	14.00	15.00
		ISD Council PTA Fee	210.00	210.00
		Council Mailing Expense	97.44	
		ISD Summer Schl Donation	0.00	400.00
		ISF_All in 4 kids donation	23.61	25.00

		PTSA General Donation	0.00	200.00
		Parent Wiser	250.00	250.00
		State PTA Services Fees	4,816.00	5,400.00
		Volunteers For Issaquah Schools	1,000.00	1,000.00
		Total Service Fee Expenses	6,411.05	7,500.00
		Leadership Education Expenses		
		WA State PTA Convention	0.00	200.00
		PTSA Training	0.00	100.00
		Total Leadership Education Expenses	0.00	300.00
		Scholarship		
		Grants - Curriculum	9,469.98	15,000.00
		Grants - Teacher Supplies	4,140.92	16,500.00
		Sunshine Fund	540.00	100.00
		Total Scholarship	14,150.90	31,600.00
		Total Expense	57,757.78	110,125.00
		Net Income	29,851.71	-10,170.00