

Proposed Budget Renaissance PTSA FY 2022-2023

Funds available at beginning of financial year			\$40,756.15	
1. Administration	Budgeted Income	Budgeted Expenses	Budget Net	Comments
Fees: Bank & Government		(\$100.00)	(\$100.00)	
PayPal		(\$100.00)	(\$100.00)	Create for acct reconcil; min. expense expected
Insurance		(\$450.00)	(\$450.00)	
Interest Earned	\$25.00	-	\$25.00	
Supplies BOD		(\$300.00)	(\$300.00)	
Treasurer Software		(\$300.00)	(\$300.00)	
1. Administration Totals	\$25.00	(\$1,250.00)	(\$1,225.00)	
2. Committees	Budgeted Income	Budgeted Expenses	Budget Net	
8th Grade Celebration		(\$200.00)	(\$200.00)	
8th Grade Legacy Project		(\$500.00)	(\$500.00)	
8th Grade Promotion Ceremony		(\$100.00)	(\$100.00)	
8th Grade Framed Photo for School		(\$100.00)	(\$100.00)	
Campus Beautification/Maintenance			\$0.00	
Communications/Website		(\$150.00)	(\$150.00)	
Hospitality/Social		(\$500.00)	(\$500.00)	
Reflections		(\$50.00)	(\$50.00)	
School Directory			\$0.00	
Staff Appreciation		(\$750.00)	(\$750.00)	
Snacks for students		(\$100.00)	(\$100.00)	
2. Committees Totals	\$0.00	(\$2,450.00)	(\$2,450.00)	
3. Funding/Fundraising	Budgeted Income	Budgeted Expenses	Budget Net	
Buy-out of Volunteer Hours	\$100.00		\$100.00	
E-Scrip/Amazon Smile	\$40.00		\$40.00	
Family Contribution	\$11,215.00		\$11,215.00	
Matching Funds/Hours	\$5,000.00		\$5,000.00	
Unanticipated Donations			\$0.00	
3. Funding/Fundraising Totals	\$16,355.00	\$0.00	\$16,355.00	
4. Leadership, Training, Ed.	Budgeted Income	Budgeted Expenses	Budget Net	
Lake Washington PTA Scholarship Assessment		(\$125.00)	(\$125.00)	
PTSA Membership	\$3,600.00		\$3,600.00	
PTSA Membership Fees		(\$800.00)	(\$800.00)	
PTSA CC Processing fees		(\$200.00)	(\$200.00)	
PTSA Scholarship Basket			\$0.00	
PTSA Training, Convention, Lunch		(\$300.00)	(\$300.00)	
Teacher Training/Conferences		(\$500.00)	(\$500.00)	
Activities Coordinator Stipend			\$0.00	
Drama/Performing Arts Stipend		(\$1,000.00)	(\$1,000.00)	Researching Best Practices
Staff Chairperson Stipend			\$0.00	
Honor Society Advisor Stipend			\$0.00	
4. Leadership, Training, Ed. Totals	\$3,600.00	(\$2,925.00)	\$675.00	
5. Projects/Enrichment	Budgeted Income	Budgeted Expenses	Budget Net	
Northwest Art Project		(\$500.00)	(\$500.00)	
PA Public Storage		(\$8,760.00)	(\$8,760.00)	Decr by \$1200 (elim one unit for four months)
January Performance Dinner(s)		(\$650.00)	(\$650.00)	
May Performance Dinner(s)		(\$650.00)	(\$650.00)	
Nature Bridge Costs (Fees, Transportation, etc.)		(\$8,400.00)	(\$8,400.00)	
Historian Report			\$0.00	
5. Projects/Enrichment Totals	\$0.00	(\$18,960.00)	(\$18,960.00)	
6. Ongoing School Grants	Budgeted Income	Budgeted Expenses	Budget Net	
Academic Enrichment		(\$500.00)	(\$500.00)	
All School Project/Equipment			\$0.00	
Art Supplies		(\$500.00)	(\$500.00)	
School BBQ		(\$1,550.00)	(\$1,550.00)	
Guest Instructors (WITS)		(\$3,025.00)	(\$3,025.00)	
Performances - Dance & Drama		(\$1,100.00)	(\$1,100.00)	Incr from \$500 (note historical data)
Teacher Materials Reimbursement		(\$500.00)	(\$500.00)	
Student Assistance		(\$1,000.00)	(\$1,000.00)	
6. Ongoing School Grants Totals	\$0.00	(\$8,175.00)	(\$8,175.00)	
7. Other	Budgeted Income	Budgeted Expenses	Budget Net	
Unanticipated Expenses		(\$500.00)	(\$500.00)	
7. Other Totals	\$0.00	(\$500.00)	(\$500.00)	
Grand Totals	Total Income	Total Expenses	Net Totals	
	\$19,980.00	(\$34,260.00)	(\$14,280.00)	
Projected bank balance if on budget			\$26,476.15	