

# Beaver Lake Middle School PTSA FY 2022 Budget Report

<b>Funds available at beginning of financial year (07/01/2022)</b>			<b>\$88,784.96</b>
<b>A. Membership</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
BLMS PTSA Membership Dues	\$7,000.00	-	\$7,000.00
Staff Membership Dues	-	-	-
<b>A. Membership Totals</b>	<b>\$7,000.00</b>	<b>-</b>	<b>\$7,000.00</b>
<b>B. Fundraisers / Other Income</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Pass the Hat Fundraiser	\$15,000.00	-	\$15,000.00
Corporate Matching and Donations	\$6,000.00	-	\$6,000.00
Passive Fundraiser (Amazon Smile,etc)	\$60.00	-	\$60.00
Micellaneous	-	-	-
<b>B. Fundraisers / Other Income Totals</b>	<b>\$21,060.00</b>	<b>-</b>	<b>\$21,060.00</b>
<b>C. Administration</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Board Discretionary Fund	-	-\$500.00	-\$500.00
Copy/Supplies/Postage	-	-\$85.00	-\$85.00
Bank Charges/Voided Checks/Fees	-	-\$50.00	-\$50.00
Websites (GoDaddy,Our Schl Pgs)	-	-\$300.00	-\$300.00
State Incorporation Fees (SOS)	-	-\$10.00	-\$10.00
Charitable Solicitation Registra	-	-\$40.00	-\$40.00
Insurance (AIM)	-	-\$550.00	-\$550.00
State/National Membership Dues	-	-\$5,000.00	-\$5,000.00
Council Assesment Fee	-	-\$50.00	-\$50.00
Council Parent Wiser Fee	-	-\$250.00	-\$250.00
WA Business License	-	-\$20.00	-\$20.00
Financial Software	-	-\$175.00	-\$175.00
PayPal Fees	-	-\$800.00	-\$800.00
Online Meeting Subscription (Zoom)	-	-\$150.00	-\$150.00
<b>C. Administration Totals</b>	<b>-</b>	<b>-\$7,980.00</b>	<b>-\$7,980.00</b>
<b>D. Leadership Education</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Workshops and Conferences	-	-\$100.00	-\$100.00
State PTA Convention	-	-\$150.00	-\$150.00
Legislative Assembly	-	-	-
<b>D. Leadership Education Totals</b>	<b>-</b>	<b>-\$250.00</b>	<b>-\$250.00</b>
<b>E. Programs</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Bucks for Bulldogs (Staff Grants)	-	-\$11,000.00	-\$11,000.00
Reflections	-	-\$180.00	-\$180.00
Staff Appreciation	-	-\$3,000.00	-\$3,000.00
<b>E. Programs Totals</b>	<b>-</b>	<b>-\$14,180.00</b>	<b>-\$14,180.00</b>
<b>F. Events</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Bingo Community Event	\$1,900.00	-\$2,200.00	-\$300.00

<b>F. Events</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Book Fair	\$2,300.00	-\$2,300.00	-
Social Events	-	-\$550.00	-\$550.00
<b>F. Events Totals</b>	<b>\$4,200.00</b>	<b>-\$5,050.00</b>	<b>-\$850.00</b>
<b>G. Recognition/Scholarships</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Golden Acorn	-	-\$250.00	-\$250.00
Student Assistance	-	-\$1,000.00	-\$1,000.00
Buddy Money Market (formerly BARKS)	-	-\$1,250.00	-\$1,250.00
Student Recognition/End of Tri	-	-\$300.00	-\$300.00
Staff Grants	-	-\$600.00	-\$600.00
<b>G. Recognition/Scholarships Totals</b>	<b>-</b>	<b>-\$3,400.00</b>	<b>-\$3,400.00</b>
<b>H. Local Education Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Alternative School Support(ACT)	-	-\$50.00	-\$50.00
ISF Luncheon/ All in For Kids	-	-\$1,000.00	-\$1,000.00
Volunteers for Iss Schools (VIS)	-	-\$250.00	-\$250.00
Mailings ISD/ISF/VIS	-	-\$100.00	-\$100.00
<b>H. Local Education Support Totals</b>	<b>-</b>	<b>-\$1,400.00</b>	<b>-\$1,400.00</b>
<b>PayPal Fees</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<b>PayPal Fees Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Totals</b>			
	<b>\$32,260.00</b>	<b>-\$32,260.00</b>	<b>-</b>
<b>Projected bank balance if on budget</b>			<b>\$88,784.96</b>