

Gateway Middle School PTSA FY 2022 Budget Report

Funds available at beginning of financial year (07/01/2022)			\$0.00
1 - Membership	Budgeted Income	Budgeted Expenses	Budget Net
Council Annual Fee	-	-\$50.00	-\$50.00
Council/State and National Dues	-	-\$2,771.00	-\$2,771.00
Honorary Lifetime Membership	-	-\$8.50	-\$8.50
Membership Drive Expense	-	-\$50.00	-\$50.00
Membership Fee Collected	\$3,260.00	-	\$3,260.00
Membership Scholarship	-	-	-
(Restricted) Prepaid Membership	-	-	-
1 - Membership Totals	\$3,260.00	-\$2,879.50	\$380.50
2 - Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Amazon Smile	\$150.00	-	\$150.00
Boxtops for Education	-	-	-
Company Match Donation	\$300.00	-	\$300.00
Dining Out	\$300.00	-	\$300.00
Escrip	\$20.00	-	\$20.00
Fred Meyer Community Giving	\$500.00	-	\$500.00
Guardian Wear	\$500.00	-	\$500.00
Misc Fundraiser	\$300.00	-	\$300.00
Pass the Hat Donation	\$400.00	-	\$400.00
2 - Fundraising Totals	\$2,470.00	-	\$2,470.00
3 - Programs	Budgeted Income	Budgeted Expenses	Budget Net
Award Binder Submissions	-	-	-
Drama Program	\$5,000.00	-\$5,000.00	-
Golden Acorn, OutstEd & Advocate	-	-\$500.00	-\$500.00
Guardian/SOTM Breakfasts	-	-\$500.00	-\$500.00
Reflections	-	-\$100.00	-\$100.00
Staff Appreciation	\$500.00	-\$2,000.00	-\$1,500.00
Student Store	\$15,000.00	-\$7,000.00	\$8,000.00
Volunteer Appreciation	-	-\$100.00	-\$100.00
3 - Programs Totals	\$20,500.00	-\$15,200.00	\$5,300.00
4 - 8th Grade Programs	Budgeted Income	Budgeted Expenses	Budget Net
8th Grade Door Prizes	-	-	-
8th Grade Food	-	-	-
8th Grade Dance Tickets	-	-	-
8th Grade Misc. Expenses	-	-\$250.00	-\$250.00
8th Grade Dj	-	-	-
8th Grade T-Shirts	-	-	-
4 - 8th Grade Programs Totals	-	-\$250.00	-\$250.00

5 - Grants & Donations	Budgeted Income	Budgeted Expenses	Budget Net
Citizens for Everett Public Schools	-	-	-
Community Assistance Fund (inc Family Resource Center)	-	-\$400.00	-\$400.00
Council Convention Basket	-	-\$50.00	-\$50.00
Individual Faculty Allowance	-	-\$1,000.00	-\$1,000.00
Restricted Go Buckets	-	-\$500.00	-\$500.00
School Support Grants	-	-\$1,000.00	-\$1,000.00
Shoe Fund	-	-\$400.00	-\$400.00
Yearly Goals and Spending	-	-\$500.00	-\$500.00
5 - Grants & Donations Totals	-	-\$3,850.00	-\$3,850.00
6 - Administrative	Budgeted Income	Budgeted Expenses	Budget Net
Bank Charges / Interest	\$5.00	-\$25.00	-\$20.00
Online Service Charges	-	-\$225.00	-\$225.00
Excise Tax - WA Dept of Revenue	-	-\$50.00	-\$50.00
Financial Software	-	-\$200.00	-\$200.00
Liability Insurance	-	-\$500.00	-\$500.00
Nonprofit Corp Annual Fee	-	-\$20.00	-\$20.00
Office Supplies	-	-\$50.00	-\$50.00
Start up cash	\$25.00	-\$25.00	-
Unallocated Funds	-	-	-
Web Hosting (payable every 2 years)	-	-\$150.00	-\$150.00
Zoom	-	-\$180.00	-\$180.00
Charitable Solicitations	-	-\$40.00	-\$40.00
6 - Administrative Totals	\$30.00	-\$1,465.00	-\$1,435.00
7 - Leadership Training	Budgeted Income	Budgeted Expenses	Budget Net
Leadership Conference	-	-\$25.00	-\$25.00
Legislative Assembly	-	-\$100.00	-\$100.00
WSPTA Convention	-	-\$250.00	-\$250.00
Autumn Leadership Launch (ALL)	-	-\$100.00	-\$100.00
7 - Leadership Training Totals	-	-\$475.00	-\$475.00
Grand Totals			
	\$26,260.00	-\$24,119.50	\$2,140.50
Projected bank balance if on budget			\$2,140.50