

Everett PTSA Council 7.3 Budget 2017-18

Approved by the Membership on 5/17/17

The board of directors has the right to reallocate up to \$500, as needed, by a majority vote of the board.

	Current Month		Budget
	Income	Expenses	Net
Carry forward from prior year	7,800.00	0.00	7,800.00
Membership			
Council Per PTA Fee (\$50 @ 26 PTAs)	1,250.00	0.00	1,250.00
Council Per Member Fee (\$0.50 @ 5,100 members)	2,550.00	0.00	2,550.00
EPS Membership Drive	0.00	0.00	0.00
Last Year Membership Income	0.00	0.00	0.00
TOTAL Membership	3,800.00	0.00	3,800.00
Other Income			
Other Income	0.00	0.00	0.00
TOTAL Other Income	0.00	0.00	0.00
Local PTA Services			
Advocacy	0.00	(50.00)	(50.00)
Citizens For Everett Public Schools	0.00	0.00	0.00
Community Emergency Fund	0.00	(200.00)	(200.00)
Council Meeting/Local PTA Incentives	0.00	(150.00)	(150.00)
Dollar Drive - RESTRICTED	0.00	0.00	0.00
Everett School Board Recognition	0.00	(75.00)	(75.00)
Everett School District Staff Recognition	0.00	(200.00)	(200.00)
Founders Day Donation (\$112)	0.00	(112.00)	(112.00)
Hawthorne Recovery Fund	0.00	0.00	0.00
Holiday Cards	0.00	(85.00)	(85.00)
Leadership Packets	0.00	(100.00)	(100.00)
Meeting & Training Hospitality	0.00	(50.00)	(50.00)
Membership Incentives	0.00	(50.00)	(50.00)
Other Local PTA Services	0.00	(25.00)	(25.00)
Reflections	0.00	(900.00)	(900.00)
School Board Candidate Forum	0.00	0.00	0.00
Shoe Fund - RESTRICTED	5,800.00	(5,800.00)	0.00
STEM Fair	0.00	(175.00)	(175.00)
TOTAL Local PTA Services	5,800.00	(7,972.00)	(2,172.00)
Banquet			
Postage	0.00	(175.00)	(175.00)
Supplies & Entertainment	0.00	(350.00)	(350.00)
Ticket Income	5,525.00	0.00	5,525.00
Other Income/Expense	0.00	0.00	0.00
Venue & Food	0.00	(5,000.00)	(5,000.00)
Banquet & Awards Assistance - RESTRICTED	700.00	(340.00)	360.00
TOTAL Banquet	6,225.00	(5,865.00)	360.00
Administration			
Awards Submissions (WSPTA)	0.00	(75.00)	(75.00)
Bank Fees	0.00	0.00	0.00
Convention Donation	0.00	(100.00)	(100.00)
Council Awards	0.00	(500.00)	(500.00)
Incorporation Renewal	0.00	(10.00)	(10.00)
Insurance	0.00	(330.00)	(330.00)
Office Supplies & Printing	0.00	(200.00)	(200.00)
Website	0.00	(125.00)	(125.00)
TOTAL Administration	0.00	(1,340.00)	(1,340.00)
Leadership Education			
Board Retreat	0.00	(10.00)	(10.00)
Conferences & Workshops	0.00	(50.00)	(50.00)
Legislative Assembly	0.00	(500.00)	(500.00)
WSPTA Convention	0.00	(1,500.00)	(1,500.00)
TOTAL Leadership Education	0.00	(2,060.00)	(2,060.00)
Funds Available For Reallocation	0.00	(588.00)	(588.00)
Budgeted Carry Forward to 2018-19	0.00	(5,800.00)	(5,800.00)
NET	23,625.00	(23,625.00)	0.00