

Endeavour Elementary PTSA Issaquah E-11
Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L
 July 2023 - June 2024

	Jul 2023		Aug 2023		Sep 2023		Oct 2023		Nov 2023		Dec 2023		Jan 2024	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Income														
Fundraising Income														
Book Fair											2,765.11			
Corporate Sponsors		604.17		604.17	5,000.00	604.17	1,000.00	604.17		604.17		604.17		604.17
Donations														
General Donations	100.00	250.00	825.00	250.00	350.00	250.00		250.00	75.00	250.00		250.00		250.00
Total Donations	\$100.00	\$ 250.00	\$ 825.00	\$ 250.00	\$ 350.00	\$ 250.00	\$ 0.00	\$ 250.00	\$ 75.00	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 250.00
Jagathon		5,854.17		5,854.17	15,240.14	5,854.17	1,179.58	5,854.17	56,505.92	5,854.17	6,191.68	5,854.17		5,854.17
Spirit Wear		200.00	1,355.38	200.00	139.22	200.00		200.00		200.00	30.00	200.00		200.00
Total Fundraising Income	\$100.00	\$ 6,908.34	\$ 2,180.38	\$ 6,908.34	\$ 20,729.36	\$ 6,908.34	\$ 2,179.58	\$ 6,908.34	\$ 56,580.92	\$ 6,908.34	\$ 8,986.79	\$ 6,908.34	\$ 0.00	\$ 6,908.34
Membership Income	50.00	208.33	1,645.00	208.33	1,190.00	208.33		208.33	310.00	208.33		208.33		208.33
PayPal Sales											92.00			
Program Income														
Yearbook		750.00	1,425.00	750.00	3,365.00	750.00		750.00	2,225.00	750.00	225.00	750.00	-30.00	750.00
Total Program Income	\$ 0.00	\$ 750.00	\$ 1,425.00	\$ 750.00	\$ 3,365.00	\$ 750.00	\$ 0.00	\$ 750.00	\$ 2,225.00	\$ 750.00	\$ 225.00	\$ 750.00	-\$ 30.00	\$ 750.00
Total Income	\$150.00	\$ 7,866.67	\$ 5,250.38	\$ 7,866.67	\$ 25,284.36	\$ 7,866.67	\$ 2,179.58	\$ 7,866.67	\$ 59,115.92	\$ 7,866.67	\$ 9,303.79	\$ 7,866.67	-\$ 30.00	\$ 7,866.67
Gross Profit	\$150.00	\$ 7,866.67	\$ 5,250.38	\$ 7,866.67	\$ 25,284.36	\$ 7,866.67	\$ 2,179.58	\$ 7,866.67	\$ 59,115.92	\$ 7,866.67	\$ 9,303.79	\$ 7,866.67	-\$ 30.00	\$ 7,866.67
Expenses														
Administration														
Bank Service Fees														
Paypal Service Fee	3.90	147.58	106.09	147.58	547.15	147.58		147.58	1,233.41	147.58	118.38	147.58		147.58
Total Bank Service Fees	\$ 3.90	\$ 147.58	\$ 106.09	\$ 147.58	\$ 547.15	\$ 147.58	\$ 0.00	\$ 147.58	\$ 1,233.41	\$ 147.58	\$ 118.38	\$ 147.58	\$ 0.00	\$ 147.58
Board Discretionary		41.67		41.67		41.67	43.98	41.67		41.67		41.67		41.67
Insurance		62.50		62.50	710.00	62.50		62.50		62.50		62.50		62.50
Issaquah Council Fees & Donations														
Council Fee		26.25		26.25		26.25	200.00	26.25		26.25		26.25		26.25
Parent Ed - Council Assessment		20.83		20.83		20.83	250.00	20.83		20.83		20.83		20.83
Total Issaquah Council Fees & Donations	\$ 0.00	\$ 47.08	\$ 0.00	\$ 47.08	\$ 0.00	\$ 47.08	\$ 450.00	\$ 47.08	\$ 0.00	\$ 47.08	\$ 0.00	\$ 47.08	\$ 0.00	\$ 47.08
Leadership Education														
PTA Legislative Assembly		5.83		5.83		5.83	35.00	5.83	35.00	5.83		5.83		5.83
WA State PTA Convention		83.33		83.33		83.33		83.33		83.33		83.33		83.33
Total Leadership Education	\$ 0.00	\$ 89.16	\$ 0.00	\$ 89.16	\$ 0.00	\$ 89.16	\$ 35.00	\$ 89.16	\$ 35.00	\$ 89.16	\$ 0.00	\$ 89.16	\$ 0.00	\$ 89.16

Popcorn Machine Maintenance		20.83		20.83		20.83		20.83		20.83		20.83		20.83
PTSA Web Site		20.83		20.83	190.00	20.83		20.83		20.83	240.11	20.83		20.83
Quickbooks Online	32.61	60.83	32.61	60.83	32.61	60.83	32.61	60.83	43.48	60.83	97.83	60.83		60.83
Supplies & Post		83.33		83.33	126.58	83.33	145.90	83.33		83.33	269.89	83.33		83.33
Tax Preparation Fees		20.83		20.83		20.83		20.83		20.83		20.83		20.83
Total Administration	\$ 36.51	\$ 594.64	\$ 138.70	\$ 594.64	\$ 1,606.34	\$ 594.64	\$ 707.49	\$ 594.64	\$ 1,311.89	\$ 594.64	\$ 726.21	\$ 594.64	\$ 0.00	\$ 594.64
Awards & Recognition														
Board Recognition		41.67		41.67		41.67		41.67		41.67		41.67		41.67
Golden Acorn		66.67		66.67		66.67		66.67		66.67		66.67		66.67
Teacher Appreciation		250.00	350.00	250.00		250.00		250.00		250.00		250.00		250.00
Volunteer Recognition		41.67		41.67		41.67		41.67		41.67		41.67		41.67
Total Awards & Recognition	\$ 0.00	\$ 400.01	\$ 350.00	\$ 400.01	\$ 0.00	\$ 400.01	\$ 0.00	\$ 400.01	\$ 0.00	\$ 400.01	\$ 0.00	\$ 400.01	\$ 0.00	\$ 400.01
Event Expense														
Art Walk		125.00		125.00		125.00		125.00		125.00		125.00		125.00
Bus Shuttle		75.00		75.00		75.00		75.00		75.00	512.76	75.00		75.00
Custodial Services		75.00		75.00		75.00		75.00		75.00	200.00	75.00		75.00
Fall Social		166.67		166.67		166.67	1,453.69	166.67	261.36	166.67		166.67		166.67
Heritage Night		250.00		250.00		250.00		250.00		250.00		250.00		250.00
Parking Attendant		75.00		75.00		75.00		75.00	270.00	75.00		75.00		75.00
Popcorn		125.00		125.00	416.11	125.00		125.00		125.00		125.00	347.98	125.00
Total Event Expense	\$ 0.00	\$ 891.67	\$ 0.00	\$ 891.67	\$ 416.11	\$ 891.67	\$ 1,453.69	\$ 891.67	\$ 531.36	\$ 891.67	\$ 712.76	\$ 891.67	\$ 347.98	\$ 891.67
External Donations / Scholarships														
Donation PTSA		20.83		20.83		20.83		20.83		20.83		20.83		20.83
Influence the Choice		41.67		41.67		41.67		41.67		41.67		41.67		41.67
Issaquah Schools Foundation		83.33		83.33		83.33		83.33		83.33		83.33		83.33
Local Outreach		25.00		25.00		25.00		25.00		25.00		25.00		25.00
Student Scholarship Assistance		83.33		83.33		83.33		83.33		83.33		83.33		83.33
Volunteers Issaquah Schools		125.00		125.00		125.00		125.00		125.00		125.00		125.00
Total External Donations / Scholarships	\$ 0.00	\$ 379.16	\$ 0.00	\$ 379.16	\$ 0.00	\$ 379.16	\$ 0.00	\$ 379.16	\$ 0.00	\$ 379.16	\$ 0.00	\$ 379.16	\$ 0.00	\$ 379.16
Fundraising Expenses														
Jagathon		625.00		625.00		625.00	3,015.95	625.00	126.61	625.00		625.00		625.00
Spiritwear		200.00		200.00	1,943.70	200.00		200.00		200.00		200.00		200.00
Total Fundraising Expenses	\$ 0.00	\$ 825.00	\$ 0.00	\$ 825.00	\$ 1,943.70	\$ 825.00	\$ 3,015.95	\$ 825.00	\$ 126.61	\$ 825.00	\$ 0.00	\$ 825.00	\$ 0.00	\$ 825.00
Grants - Literacy Enrichment		208.33		208.33	375.15	208.33		208.33		208.33		208.33		208.33
Membership Expense		91.67		91.67	824.00	91.67	592.00	91.67	136.00	91.67		91.67		91.67
Membership Printing Expense		41.67	37.08	41.67		41.67		41.67		41.67		41.67		41.67
Total Membership Expense	\$ 0.00	\$ 133.34	\$ 37.08	\$ 133.34	\$ 824.00	\$ 133.34	\$ 592.00	\$ 133.34	\$ 136.00	\$ 133.34	\$ 0.00	\$ 133.34	\$ 0.00	\$ 133.34

Program Expense

Field Day		41.67		41.67		41.67		41.67		41.67		41.67		41.67
Fifth Grade														
5th Grade Graduation		41.67		41.67		41.67		41.67		41.67		41.67		41.67
5th Grade Party		375.00	617.27	375.00		375.00		375.00		375.00		375.00		375.00
Camp Scholarship Fund		83.33		83.33		83.33		83.33		83.33		83.33		83.33
Total Fifth Grade	\$ 0.00	\$ 500.00	\$ 617.27	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00
Kinder/FACE Welcome		125.00		125.00	89.34	125.00	76.06	125.00		125.00		125.00		125.00
Other Program Expenses		125.00		125.00		125.00		125.00		125.00		125.00		125.00
Reflections		41.67		41.67		41.67		41.67		41.67		41.67	106.30	41.67
Yearbook		600.00		600.00		600.00		600.00		600.00		600.00		600.00
Total Program Expense	\$ 0.00	\$ 1,433.34	\$ 617.27	\$ 1,433.34	\$ 89.34	\$ 1,433.34	\$ 76.06	\$ 1,433.34	\$ 0.00	\$ 1,433.34	\$ 0.00	\$ 1,433.34	\$ 106.30	\$ 1,433.34
School Needs														
Art Programs		625.00		625.00		625.00		625.00		625.00		625.00	331.69	625.00
Assemblies		125.00		125.00	1,500.00	125.00		125.00		125.00		125.00		125.00
Building Grant - General		166.67		166.67	186.01	166.67		166.67		166.67	1,200.00	166.67		166.67
Emergency Preparedness		83.33		83.33		83.33		83.33		83.33		83.33		83.33
PBSES Books		291.67		291.67		291.67		291.67		291.67		291.67		291.67
Principal and Building Grant														
Cultural and Racial Inclusion		125.00		125.00		125.00		125.00	82.22	125.00		125.00		125.00
Total Principal and Building Grant	\$ 0.00	\$ 125.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 125.00	\$ 82.22	\$ 125.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 125.00
Science Program		125.00		125.00		125.00		125.00		125.00		125.00		125.00
Staff Grants		1,000.00		1,000.00	160.66	1,000.00		1,000.00	269.90	1,000.00	75.30	1,000.00	867.44	1,000.00
Support Fund - Staff Needs		250.00		250.00		250.00		250.00		250.00		250.00		250.00
Tier 1 Support - PBSES Focus		875.00	1,400.00	875.00	300.00	875.00	1,552.00	875.00		875.00	3,880.00	875.00		875.00
Total School Needs	\$ 0.00	\$ 3,666.67	\$ 1,400.00	\$ 3,666.67	\$ 2,146.67	\$ 3,666.67	\$ 1,552.00	\$ 3,666.67	\$ 352.12	\$ 3,666.67	\$ 5,155.30	\$ 3,666.67	\$ 1,199.13	\$ 3,666.67
Total Expenses	\$ 36.51	\$ 8,532.16	\$ 2,543.05	\$ 8,532.16	\$ 7,401.31	\$ 8,532.16	\$ 7,397.19	\$ 8,532.16	\$ 2,457.98	\$ 8,532.16	\$ 6,594.27	\$ 8,532.16	\$ 1,653.41	\$ 8,532.16
Net Operating Income	\$113.49	-\$ 665.49	\$ 2,707.33	-\$ 665.49	\$ 17,883.05	-\$ 665.49	-\$ 5,217.61	-\$ 665.49	\$ 56,657.94	-\$ 665.49	\$ 2,709.52	-\$ 665.49	-\$ 1,683.41	-\$ 665.49
Net Income	\$113.49	-\$ 665.49	\$ 2,707.33	-\$ 665.49	\$ 17,883.05	-\$ 665.49	-\$ 5,217.61	-\$ 665.49	\$ 56,657.94	-\$ 665.49	\$ 2,709.52	-\$ 665.49	-\$ 1,683.41	-\$ 665.49

Feb 2024		Mar 2024		Apr 2024		May 2024		Jun 2024		Total	
Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
										0.00	0.00
										2,765.11	0.00
	604.17		604.17		604.17		604.17		604.13	6,000.00	7,250.00
										0.00	0.00
	250.00		250.00		250.00		250.00		250.00	1,350.00	3,000.00
\$ 0.00	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 250.00	\$ 1,350.00	\$ 3,000.00
	5,854.17		5,854.17		5,854.17		5,854.17		5,854.13	79,117.32	70,250.00
	200.00		200.00		200.00		200.00		200.00	1,524.60	2,400.00
\$ 0.00	\$ 6,908.34	\$ 0.00	\$ 6,908.34	\$ 0.00	\$ 6,908.34	\$ 0.00	\$ 6,908.34	\$ 0.00	\$ 6,908.26	\$ 90,757.03	\$ 82,900.00
	208.33		208.33		208.33		208.33		208.37	3,195.00	2,500.00
										92.00	0.00
										0.00	0.00
	750.00		750.00		750.00		750.00		750.00	7,210.00	9,000.00
\$ 0.00	\$ 750.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 750.00	\$ 7,210.00	\$ 9,000.00
\$ 0.00	\$ 7,866.67	\$ 0.00	\$ 7,866.67	\$ 0.00	\$ 7,866.67	\$ 0.00	\$ 7,866.67	\$ 0.00	\$ 7,866.63	\$ 101,254.03	\$ 94,400.00
\$ 0.00	\$ 7,866.67	\$ 0.00	\$ 7,866.67	\$ 0.00	\$ 7,866.67	\$ 0.00	\$ 7,866.67	\$ 0.00	\$ 7,866.63	\$ 101,254.03	\$ 94,400.00
										0.00	0.00
										0.00	0.00
	147.58		147.58		147.58		147.58		147.62	2,008.93	1,771.00
\$ 0.00	\$ 147.58	\$ 0.00	\$ 147.58	\$ 0.00	\$ 147.58	\$ 0.00	\$ 147.58	\$ 0.00	\$ 147.62	\$ 2,008.93	\$ 1,771.00
	41.67		41.67		41.67		41.67		41.63	43.98	500.00
	62.50		62.50		62.50		62.50		62.50	710.00	750.00
										0.00	0.00
	26.25		26.25		26.25		26.25		26.25	200.00	315.00
	20.83		20.83		20.83		20.83		20.87	250.00	250.00
\$ 0.00	\$ 47.08	\$ 0.00	\$ 47.08	\$ 0.00	\$ 47.08	\$ 0.00	\$ 47.08	\$ 0.00	\$ 47.12	\$ 450.00	\$ 565.00
										0.00	0.00
	5.83		5.83		5.83		5.83		5.87	70.00	70.00
	83.33		83.33		83.33		83.33		83.37	0.00	1,000.00
\$ 0.00	\$ 89.16	\$ 0.00	\$ 89.16	\$ 0.00	\$ 89.16	\$ 0.00	\$ 89.16	\$ 0.00	\$ 89.24	\$ 70.00	\$ 1,070.00

20.83	20.83	20.83	20.83	20.87	0.00	250.00	
20.83	20.83	20.83	20.83	20.87	430.11	250.00	
60.83	60.83	60.83	60.83	60.87	271.75	730.00	
83.33	83.33	83.33	83.33	83.37	542.37	1,000.00	
20.83	20.83	20.83	20.83	20.87	0.00	250.00	
\$ 0.00	\$ 594.64	\$ 0.00	\$ 594.64	\$ 0.00	\$ 594.96	\$ 4,527.14	\$ 7,136.00
						0.00	0.00
41.67	41.67	41.67	41.67	41.63	0.00	500.00	
66.67	66.67	66.67	66.67	66.63	0.00	800.00	
250.00	250.00	250.00	250.00	250.00	350.00	3,000.00	
41.67	41.67	41.67	41.67	41.63	0.00	500.00	
\$ 0.00	\$ 400.01	\$ 0.00	\$ 400.01	\$ 0.00	\$ 399.89	\$ 350.00	\$ 4,800.00
						0.00	0.00
125.00	125.00	125.00	125.00	125.00	0.00	1,500.00	
75.00	75.00	75.00	75.00	75.00	512.76	900.00	
75.00	75.00	75.00	75.00	75.00	200.00	900.00	
166.67	166.67	166.67	166.67	166.63	1,715.05	2,000.00	
250.00	250.00	250.00	250.00	250.00	0.00	3,000.00	
75.00	75.00	75.00	75.00	75.00	270.00	900.00	
125.00	125.00	125.00	125.00	125.00	764.09	1,500.00	
\$ 0.00	\$ 891.67	\$ 0.00	\$ 891.67	\$ 0.00	\$ 891.63	\$ 3,461.90	\$ 10,700.00
						0.00	0.00
20.83	20.83	20.83	20.83	20.87	0.00	250.00	
41.67	41.67	41.67	41.67	41.63	0.00	500.00	
83.33	83.33	83.33	83.33	83.37	0.00	1,000.00	
25.00	25.00	25.00	25.00	25.00	0.00	300.00	
83.33	83.33	83.33	83.33	83.37	0.00	1,000.00	
125.00	125.00	125.00	125.00	125.00	0.00	1,500.00	
\$ 0.00	\$ 379.16	\$ 0.00	\$ 379.16	\$ 0.00	\$ 379.24	\$ 0.00	\$ 4,550.00
						0.00	0.00
625.00	625.00	625.00	625.00	625.00	3,142.56	7,500.00	
200.00	200.00	200.00	200.00	200.00	1,943.70	2,400.00	
\$ 0.00	\$ 825.00	\$ 0.00	\$ 825.00	\$ 0.00	\$ 825.00	\$ 5,086.26	\$ 9,900.00
208.33	208.33	208.33	208.33	208.37	375.15	2,500.00	
91.67	91.67	91.67	91.67	91.63	1,552.00	1,100.00	
41.67	41.67	41.67	41.67	41.63	37.08	500.00	
\$ 0.00	\$ 133.34	\$ 0.00	\$ 133.34	\$ 0.00	\$ 133.26	\$ 1,589.08	\$ 1,600.00

										0.00	0.00
	41.67		41.67		41.67		41.67		41.63	0.00	500.00
										0.00	0.00
	41.67		41.67		41.67		41.67		41.63	0.00	500.00
	375.00		375.00		375.00		375.00		375.00	617.27	4,500.00
	83.33		83.33		83.33		83.33		83.37	0.00	1,000.00
\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 617.27	\$ 6,000.00
	125.00		125.00		125.00		125.00		125.00	165.40	1,500.00
	125.00		125.00		125.00		125.00		125.00	0.00	1,500.00
	41.67		41.67		41.67		41.67		41.63	106.30	500.00
	600.00		600.00		600.00		600.00		600.00	0.00	7,200.00
\$ 0.00	\$ 1,433.34	\$ 0.00	\$ 1,433.34	\$ 0.00	\$ 1,433.34	\$ 0.00	\$ 1,433.34	\$ 0.00	\$ 1,433.26	\$ 888.97	\$ 17,200.00
										0.00	0.00
	625.00		625.00		625.00		625.00		625.00	331.69	7,500.00
	125.00		125.00		125.00		125.00		125.00	1,500.00	1,500.00
	166.67		166.67		166.67		166.67		166.63	1,386.01	2,000.00
	83.33		83.33		83.33		83.33		83.37	0.00	1,000.00
	291.67		291.67		291.67		291.67		291.63	0.00	3,500.00
										0.00	0.00
	125.00		125.00		125.00		125.00		125.00	82.22	1,500.00
\$ 0.00	\$ 125.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 125.00	\$ 82.22	\$ 1,500.00
	125.00		125.00		125.00		125.00		125.00	0.00	1,500.00
	1,000.00		1,000.00		1,000.00		1,000.00		1,000.00	1,373.30	12,000.00
	250.00		250.00		250.00		250.00		250.00	0.00	3,000.00
	875.00		875.00		875.00		875.00		875.00	7,132.00	10,500.00
\$ 0.00	\$ 3,666.67	\$ 0.00	\$ 3,666.67	\$ 0.00	\$ 3,666.67	\$ 0.00	\$ 3,666.67	\$ 0.00	\$ 3,666.63	\$ 11,805.22	\$ 44,000.00
\$ 0.00	\$ 8,532.16	\$ 0.00	\$ 8,532.16	\$ 0.00	\$ 8,532.16	\$ 0.00	\$ 8,532.16	\$ 0.00	\$ 8,532.24	\$ 28,083.72	\$ 102,386.00
\$ 0.00	-\$ 665.49	\$ 0.00	-\$ 665.49	\$ 0.00	-\$ 665.49	\$ 0.00	-\$ 665.49	\$ 0.00	-\$ 665.61	\$ 73,170.31	-\$ 7,986.00
\$ 0.00	-\$ 665.49	\$ 0.00	-\$ 665.49	\$ 0.00	-\$ 665.49	\$ 0.00	-\$ 665.49	\$ 0.00	-\$ 665.61	\$ 73,170.31	-\$ 7,986.00