

Endeavour Elementary PTSA Issaquah E-11

Budget vs. Actuals as of June 30, 2024

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
Income				
Fundraising Income				
Corporate Sponsors	7,250	7,250	0	0.00 %
Donations				
General Donations	1,850	3,000	1,150	38.00 %
PayPal Giving Fund	1,918		-1,918	
Total Donations	3,768	3,000	-768	-26.00 %
Fundraising Other	8,761	7,500	-1,261	-17.00 %
Jagathon	80,332	70,000	-10,332	-15.00 %
Spirit Wear	1,541	2,400	859	36.00 %
Total Fundraising Income	101,652	90,150	-11,502	-13.00 %
Membership Income	3,245	2,500	-745	-30.00 %
PayPal Sales	147		-147	
Program Income				
Yearbook	11,352	9,000	-2,352	-26.00 %
Total Program Income	11,352	9,000	-2,352	-26.00 %
Total Income	\$116,396	\$101,650	\$ -14,746	-15.00 %
GROSS PROFIT	\$116,396	\$101,650	\$ -14,746	-15.00 %
Expenses				
Administration				
Bank Service Fees				
Paypal Service Fee	2,544	1,771	-773	-44.00 %
Total Bank Service Fees	2,544	1,771	-773	-44.00 %
Board Discretionary	44	500	456	91.00 %
Insurance	710	750	40	5.00 %
Issaquah Council Fees & Donations				
Council Fee	200	315	115	37.00 %
Parent Ed - Council Assessment	250	250	0	0.00 %
Total Issaquah Council Fees & Donations	450	565	115	20.00 %
Leadership Education				
PTA Legislative Assembly	70	70	0	0.00 %
WA State PTA Convention		1,000	1,000	100.00 %
Total Leadership Education	70	1,070	1,000	93.00 %
Popcorn Machine Maintenance		250	250	100.00 %
PTSA Web Site	430	250	-180	-72.00 %
Quickbooks Online	860	730	-130	-18.00 %
Supplies & Post	1,118	1,000	-118	-12.00 %
Tax Preparation Fees	130	250	120	48.00 %
Total Administration	6,356	7,136	780	11.00 %
Awards & Recognition				
Board Recognition	231	500	269	54.00 %
Golden Acorn	371	800	429	54.00 %

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
Teacher Appreciation	2,786	3,000	214	7.00 %
Volunteer Recognition		500	500	100.00 %
Total Awards & Recognition	3,388	4,800	1,412	29.00 %
Event Expense				
Art Walk	691	1,500	809	54.00 %
Bus Shuttle	1,453	900	-553	-61.00 %
Custodial Services	580	900	320	36.00 %
Fall Social	1,715	2,000	285	14.00 %
Heritage Night	2,765	3,000	235	8.00 %
Parking Attendant	810	900	90	10.00 %
Popcorn	883	1,500	617	41.00 %
Total Event Expense	8,897	10,700	1,803	17.00 %
External Donations / Scholarships				
Donation PTSA		250	250	100.00 %
Influence the Choice	500	500	0	0.00 %
Issaquah Schools Foundation	1,000	1,000	0	0.00 %
Local Outreach	300	300	0	0.00 %
Student Scholarship Assistance		2,000	2,000	100.00 %
Volunteers Issaquah Schools	1,500	1,500	0	0.00 %
Total External Donations / Scholarships	3,300	5,550	2,250	41.00 %
Fundraising Expenses				
Book Fair	-11		11	
Fundraising_Other	4,672	4,000	-672	-17.00 %
Jagathon	3,253	7,500	4,247	57.00 %
Spiritwear	1,944	2,400	456	19.00 %
Total Fundraising Expenses	9,857	13,900	4,043	29.00 %
Grants - Literacy Enrichment	2,500	2,500	0	0.00 %
Membership Expense	1,600	1,100	-500	-45.00 %
Membership Printing Expense	259	500	241	48.00 %
Total Membership Expense	1,859	1,600	-259	-16.00 %
Program Expense				
Field Day	336	500	164	33.00 %
Fifth Grade				
5th Grade Camp Grants	1,680	2,000	320	16.00 %
5th Grade Graduation	304	500	196	39.00 %
5th Grade Party	4,147	4,500	353	8.00 %
Total Fifth Grade	6,131	7,000	869	12.00 %
Kinder/FACE Welcome	458	1,500	1,042	69.00 %
Other Program Expenses	292	1,500	1,208	81.00 %
Reflections	106	500	394	79.00 %
Yearbook	7,877	7,200	-677	-9.00 %
Total Program Expense	15,201	18,200	2,999	16.00 %
School Needs				
Art Programs	7,607	7,500	-107	-1.00 %
Assemblies	1,500	1,500	0	0.00 %
Building Grant - General	2,253	3,000	747	25.00 %
Experiential Grade Level Grants	4,670	6,000	1,330	22.00 %
PBSES Books	3,500	3,500	0	0.00 %

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
Principal and Building Grant				
Cultural and Racial Inclusion	1,082	1,500	418	28.00 %
Total Principal and Building Grant	1,082	1,500	418	28.00 %
Science Program	1,000	1,500	500	33.00 %
Staff Grants	9,441	12,000	2,559	21.00 %
Support Fund - Staff Needs	3,033	3,000	-33	-1.00 %
Tier 1 Support - PBSES Focus	8,432	8,500	68	1.00 %
Total School Needs	42,518	48,000	5,482	11.00 %
Uncategorized Expense	0		0	
Total Expenses	\$93,876	\$112,386	\$18,510	16.00 %
NET OPERATING INCOME	\$22,520	\$ -10,736	\$ -33,256	310.00 %
NET INCOME	\$22,520	\$ -10,736	\$ -33,256	310.00 %

Note

Ending balances as of 6/30/24:

\$10,000.00 ACH

\$106,740.15 Checking

\$803.48 PayPal