Timberline Middle PTSA 2.8.82 FY 2025

Budget Report

Funds available at beginning of financial year (07/01/2025)			$42,742.33
A - PTSA Administrative	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
A1 - Bank Service Charges	-	-$100.00	-$100.00
A2 - Paypal Fee	$625.00	-$750.00	-$125.00
A3 - Office Supplies	-	-$150.00	-$150.00
A4 - Insurance	-	-$400.00	-$400.00
A5 - Business Costs	-	-$100.00	-$100.00
A6 - Software	-	-$350.00	-$350.00
A7 - Convention	-	-$350.00	-$350.00
A8 - Legislative Assembly	-	-$175.00	-$175.00
A9 - LWPTSA Scholarship Basket Auction	-	-$150.00	-$150.00
A10 - Scholarship Assessment- LWPTSA	-	-$125.00	-$125.00
A11- Founder's Day Luncheon	-	-$220.00	-$220.00
A12 - Levy Fund	-	-$150.00	-$150.00
A13 -PTSA Council Meeting - Refreshment Donation	-	-$50.00	-$50.00
A - PTSA Administrative Totals	**$625.00**	**-$3,070.00**	**-$2,445.00**
B - Fundraising/Donations	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
B1 - Pass the Hat	$10,000.00	-	$10,000.00
B2 - Matching Contributions	$7,000.00	-	$7,000.00
B3 - Partner Fundraising	$50.00	-	$50.00
B4 - Other Donations	$1,050.00	-	$1,050.00
B5 - Other Income	-	-	-
B6 - Interest Income	$5.00	-	$5.00
B - Fundraising/Donations Totals	**$18,105.00**	**-**	**$18,105.00**
C - Restricted Donation	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
C1 - Emergency Prep	$1,000.00	-$1,000.00	-
C2 - Emergency Prep Carryover	-	-$1,152.81	-$1,152.81
C3 - Staff Appreciation Donation	$2,500.00	-$2,500.00	-
C4 - Staff Appreciation Carryover	-	-$200.51	-$200.51
C5 - Unrestricted Donation Held for Science Olympiads	-	-$1,250.00	-$1,250.00
C - Restricted Donation Totals	**$3,500.00**	**-$6,103.32**	**-$2,603.32**
D - Membership	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
D1 - Membership Dues	$4,500.00	-	$4,500.00
D2 - Council/State/National Dues	-	-$2,800.00	-$2,800.00
D3 - Membership Subsidy (Designated)	-	-$150.00	-$150.00
D - Membership Totals	**$4,500.00**	**-$2,950.00**	**$1,550.00**
E - Communication	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
E1 - Communication	-	-$300.00	-$300.00
E2 - Printing	-	-$300.00	-$300.00
E - Communication Totals	**-**	**-$600.00**	**-$600.00**
F - Staff Grants	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
F1 - Staff Grants	-	-$10,000.00	-$10,000.00
F - Staff Grants Totals	**-**	**-$10,000.00**	**-$10,000.00**
G - Student Programs	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**

G - Student Programs	Budgeted Income	Budgeted Expenses	Budget Net
G1 - Student/Clubs Programs Run by PTSA	$2,500.00	-$2,500.00	-
G2 - Programs - Student Enrichment	-	-$500.00	-$500.00
G3 - Art Reflections	-	-$100.00	-$100.00
G4 - 8th Grade Legacy Project/Celebration	-	-$1,600.00	-$1,600.00
G5 - Spelling Bee	-	-	-
G6- Theater	$9,000.00	-$10,000.00	-$1,000.00
G7 - Science Club	$1,000.00	-$1,000.00	-
G - Student Programs Totals	**$12,500.00**	**-$15,700.00**	**-$3,200.00**

H - Community Engagement	Budgeted Income	Budgeted Expenses	Budget Net
H1 - Community Events	-	-$1,200.00	-$1,200.00
H2 - Martin Luther King Jr. Service Day	-	-$800.00	-$800.00
H - Community Engagement Totals	**-**	**-$2,000.00**	**-$2,000.00**

I - Volunteers & Services	Budgeted Income	Budgeted Expenses	Budget Net
I1 - Volunteer Recognition/Awards	-	-$700.00	-$700.00
I2 - Hospitality	-	-$500.00	-$500.00
I3 - Food Handlers Permit	-	-$50.00	-$50.00
I - Volunteers & Services Totals	**-**	**-$1,250.00**	**-$1,250.00**

J - Advocacy	Budgeted Income	Budgeted Expenses	Budget Net
J1 - Sustainability	-	-$500.00	-$500.00
J2 - Student Scholarships	-	-$1,000.00	-$1,000.00
J3 - TMS Help Fund	-	-$1,500.00	-$1,500.00
J4 - Financial Equity Program	-	-$250.00	-$250.00
J5- Health Room Supplies	-	-$300.00	-$300.00
J6 - Counselling Incentives	-	-$800.00	-$800.00
J7 - Gardening	-	-$300.00	-$300.00
J - Advocacy Totals	**-**	**-$4,650.00**	**-$4,650.00**

Grand Totals			
	$39,230.00	**-$46,323.32**	**-$7,093.32**
Projected bank balance if on budget			**$35,649.01**