

Beaver Lake Middle School PTSA FY 2024 Budget Report

| Funds available at beginning of financial year (07/01/2024) | | | \$87,825.53 |
|--|------------------------|--------------------------|---------------------|
| A. Membership | Budgeted Income | Budgeted Expenses | Budget Net |
| BLMS PTSA Membership Dues | \$7,000.00 | - | \$7,000.00 |
| Staff Membership Dues | \$500.00 | - | \$500.00 |
| Gift a Membership to Teacher/Staff | - | - | - |
| A. Membership Totals | \$7,500.00 | - | \$7,500.00 |
| B. Fundraisers / Other Income | Budgeted Income | Budgeted Expenses | Budget Net |
| Corporate Matching and Donations | \$5,500.00 | - | \$5,500.00 |
| Passive Fundraiser | \$60.00 | - | \$60.00 |
| Micellaneous | - | - | - |
| Pass the Hat [PTSA Major Fundraiser] | \$15,000.00 | - | \$15,000.00 |
| B. Fundraisers / Other Income Totals | \$20,560.00 | - | \$20,560.00 |
| C. Administration | Budgeted Income | Budgeted Expenses | Budget Net |
| Board Discretionary Fund | - | -\$500.00 | -\$500.00 |
| Copy/Supplies/Postage | - | -\$100.00 | -\$100.00 |
| Bank Charges/Voided Checks/Fees | - | -\$65.00 | -\$65.00 |
| Websites (GoDaddy,Our Schl Pgs) | - | -\$300.00 | -\$300.00 |
| State Incorporation Fees (SOS) | - | -\$10.00 | -\$10.00 |
| Charitable Solicitation Registra | - | -\$40.00 | -\$40.00 |
| Insurance (AIM) | - | -\$550.00 | -\$550.00 |
| State/National Membership Dues | - | -\$5,000.00 | -\$5,000.00 |
| Council Assesment Fee | - | -\$270.00 | -\$270.00 |
| Council Parent Wiser Fee | - | -\$250.00 | -\$250.00 |
| WA Business License | - | -\$20.00 | -\$20.00 |
| Financial Software | - | -\$265.00 | -\$265.00 |
| PayPal Fees | - | -\$800.00 | -\$800.00 |
| Online Meeting Subscription (Zoom) | - | -\$150.00 | -\$150.00 |
| Other administration fee | - | - | - |
| C. Administration Totals | - | -\$8,320.00 | -\$8,320.00 |
| D. Leadership Education | Budgeted Income | Budgeted Expenses | Budget Net |
| Workshops and Conferences | - | -\$100.00 | -\$100.00 |
| State PTA Convention | - | -\$150.00 | -\$150.00 |
| Legislative Assembly | - | - | - |
| D. Leadership Education Totals | - | -\$250.00 | -\$250.00 |
| E. Programs | Budgeted Income | Budgeted Expenses | Budget Net |
| Bucks for Bulldogs (Staff Grants) | - | -\$9,690.00 | -\$9,690.00 |
| Reflections | - | -\$200.00 | -\$200.00 |
| Staff Appreciation | - | -\$3,000.00 | -\$3,000.00 |
| E. Programs Totals | - | -\$12,890.00 | -\$12,890.00 |

| F. Events | Budgeted Income | Budgeted Expenses | Budget Net |
|--|------------------------|--------------------------|--------------------|
| Bingo Community Event | \$1,900.00 | -\$2,200.00 | -\$300.00 |
| Book Fair | - | - | - |
| Social Events | - | -\$1,000.00 | -\$1,000.00 |
| Student end of year school celebrations | - | -\$1,000.00 | -\$1,000.00 |
| 8th Grade Yard Sign | - | - | - |
| F. Events Totals | \$1,900.00 | -\$4,200.00 | -\$2,300.00 |
| G. Recognition/Scholarships | Budgeted Income | Budgeted Expenses | Budget Net |
| Golden Acorn | - | -\$250.00 | -\$250.00 |
| Student Assistance | - | -\$500.00 | -\$500.00 |
| Buddy Money Market (formerly BARKS) | - | -\$1,250.00 | -\$1,250.00 |
| Student Recognition/End of Tri | - | -\$300.00 | -\$300.00 |
| Staff Grants | - | -\$600.00 | -\$600.00 |
| G. Recognition/Scholarships Totals | - | -\$2,900.00 | -\$2,900.00 |
| H. Local Education Support | Budgeted Income | Budgeted Expenses | Budget Net |
| Alternative School Support(ACT) | - | -\$50.00 | -\$50.00 |
| ISF Luncheon/ All in For Kids | - | -\$1,000.00 | -\$1,000.00 |
| Volunteers for Iss Schools (VIS) | - | -\$250.00 | -\$250.00 |
| Mailings ISD/ISF/VIS | - | -\$100.00 | -\$100.00 |
| H. Local Education Support Totals | - | -\$1,400.00 | -\$1,400.00 |
| PayPal Fees | Budgeted Income | Budgeted Expenses | Budget Net |
| PayPal Fees Totals | - | - | - |
| Grand Totals | | | |
| | \$29,960.00 | -\$29,960.00 | - |
| Projected bank balance if on budget | | | \$87,825.53 |