

Beaver Lake Middle School PTSA FY 2025

Budget Report

Funds available at beginning of financial year (07/01/2025)			\$0.00
A. Membership	Budgeted Income	Budgeted Expenses	Budget Net
BLMS PTSA Membership Dues	\$4,000.00	-	\$4,000.00
Staff Membership Dues	\$500.00	-	\$500.00
Gift a Membership to Teacher/Staff	-	-	-
A. Membership Totals	\$4,500.00	-	\$4,500.00
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]	\$7,500.00	-	\$7,500.00
B. Fundraisers / Other Income Totals	\$13,060.00	-	\$13,060.00
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	-	-\$2,500.00	-\$2,500.00
Council Assesement 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	-	-\$5,820.00	-\$5,820.00
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)	-	-\$5,190.00	-\$5,190.00
Reflections	-	-\$200.00	-\$200.00
Staff Appreciation	-	-\$2,500.00	-\$2,500.00
E. Programs Totals	-	-\$7,890.00	-\$7,890.00
F. Events	Budgeted Income	Budgeted Expenses	Budget Net
Bingo Community Event	\$1,900.00	-\$2,200.00	-\$300.00
Book Fair	-	-	-
Social Events	-	-\$200.00	-\$200.00
Student end of year school celebrations	-	-\$1,000.00	-\$1,000.00

F. Events	Budgeted Income	Budgeted Expenses	Budget Net
8th Grade Yard Sign	-	-	-
F. Events Totals	\$1,900.00	-\$3,400.00	-\$1,500.00
G. Recognition/Scholarships	Budgeted Income	Budgeted Expenses	Budget Net
Golden Acorn	-	-\$50.00	-\$50.00
Buddy Money Market (formerly BARKS)	-	-\$1,250.00	-\$1,250.00
Student Recognition/End of Tri	-	-\$300.00	-\$300.00
G. Recognition/Scholarships Totals	-	-\$1,600.00	-\$1,600.00
H. Local Education Support	Budgeted Income	Budgeted Expenses	Budget Net
Alternative School Support(ACT)	-	-\$50.00	-\$50.00
ISF Luncheon/ All in For Kids	-	-\$300.00	-\$300.00
Volunteers for Iss Schools (VIS)	-	-\$150.00	-\$150.00
H. Local Education Support Totals	-	-\$500.00	-\$500.00
PayPal Fees	Budgeted Income	Budgeted Expenses	Budget Net
PayPal Fees Totals	-	-	-
Grand Totals			
	\$19,460.00	-\$19,460.00	-
Projected bank balance if on budget			\$0.00