

	A	B	C	D	E	F	G	H	I	J	K
1	Beacon Hill PTA	2013-2014 Budget			2013-2014 Actuals YTD 4.30.14				2014-2015 Proposed APPROVED		
2	INCOME										
3	Donations & Fundraiser Events	Budget Income	Budget Expense	Net	Income	Expenses	Net		Income	Expenses	Net
4	Powerful Schools (Showcase)	-	-	-	\$ 2,296.62	-	\$ 2,296.62		\$ 2,500.00	\$ -	\$ 2,500.00
5	Read-a-Thon	\$ 15,000.00	\$ 1,800.00	\$ 13,200.00	\$ 15,406.58		\$ 2,206.58		\$ 15,000.00	\$ 200.00	\$ 14,800.00
6	Corporate Matching Funds	\$ 4,000.00	-	\$ 4,000.00	\$ 825.00	-	\$ (3,175.00)		\$ 1,000.00	\$ -	\$ 1,000.00
7	Annual Fund	\$ 4,500.00	\$ 150.00	\$ 4,350.00	\$ 11,555.64	\$ -	\$ 7,205.64		\$ 6,000.00	\$ -	\$ 6,000.00
8	Spring Walkathon	\$ 12,000.00	\$ 1,500.00	\$ 10,500.00	-	-	\$ (10,500.00)		\$ 13,000.00	\$ -	\$ 13,000.00
9	Beacon Bazaar	\$ 1,000.00	\$ 50.00	\$ 950.00	-	-	\$ (950.00)		\$ 1,000.00	\$ 50.00	\$ 950.00
10	E-Scrip	\$ 300.00	-	\$ 300.00	\$ 179.85	-	\$ (120.15)		\$ 250.00	\$ -	\$ 250.00
11	Box Tops	\$ 500.00	-	\$ 500.00	\$ 321.38	-	\$ (178.62)		\$ 350.00	\$ -	\$ 350.00
12	Red Apple 1% Community Cash	\$ 400.00	-	\$ 400.00	-	-	\$ (400.00)		\$ 400.00	\$ -	\$ 400.00
13	Total Fundraising	\$ 37,700.00	\$ 3,500.00	\$ 34,200.00	\$ 31,585.07	\$ 1,000.00	\$ (3,614.93)		\$ 39,500.00	\$ 250.00	\$ 39,250.00
14	Merchandise Sales	Budget Income	Budget Expense	Net	Income	Expenses	Net		Income	Expenses	Net
15	Original Artwork Fundraiser	-	-	-	\$ 4,556.50	\$ 4,556.50	This is a pass-through		\$ -	\$ -	\$ -
16	T-Shirts & BHIS Gear	\$ 4,000.00	\$ 3,100.00	\$ 900.00	\$ 3,152.00	\$ 2,440.00	\$ (188.00)		\$ 3,000.00	\$ 2,300.00	\$ 700.00
17	Yearbook	\$ 4,000.00	\$ 2,600.00	\$ 1,400.00	\$ 4,300.00	\$ 1,140.00	\$ 1,760.00		\$ 4,300.00	\$ 1,140.00	\$ 3,160.00
18	Total Sales	\$ 8,000.00	\$ 5,700.00	\$ 2,300.00	\$ 12,008.50	\$ 8,136.50	\$ 1,572.00		\$ 7,300.00	\$ 3,440.00	\$ 3,860.00
19	TOTAL INCOME	\$ 45,700.00	\$ 9,200.00	\$ 36,500.00	\$ 43,593.57	\$ 9,136.50	\$ (2,042.93)		\$ 46,800.00	\$ 3,690.00	\$ 43,110.00
21	EXPENSES										
22	Community Building	Budget Income	Budget Expense	Net	Income	Expenses	Net		Income	Expenses	Net
23	Volunteer Coordinator ('12-'13)	-	\$ 6,000.00	\$ (6,000.00)	-	-	\$ 6,000.00		\$ -	\$ 6,000.00	\$ (6,000.00)
24	Childcare & Translators	-	\$ 500.00	\$ (500.00)	-	\$ 210.00	\$ 290.00		\$ -	\$ 350.00	\$ (350.00)
25	Staff Appreciation	-	\$ 400.00	\$ (400.00)	-	-	\$ 400.00		\$ -	\$ 500.00	\$ (500.00)
26	Jeff Community Center Festival	-	\$ 40.00	\$ (40.00)	-	-	\$ 40.00		\$ -	\$ 40.00	\$ (40.00)
27	Volunteer Recognition	-	\$ 600.00	\$ (600.00)	-	-	\$ 600.00		\$ -	\$ 600.00	\$ (600.00)
28	PTA Event Expenses	-	\$ 1,200.00	\$ (1,200.00)	-	-	\$ 1,200.00		\$ -	\$ 1,200.00	\$ (1,200.00)
29	Parent Education Workshops	We did this last year but in 2013 -14 this was paid from discretionary funds							\$ -	\$ 2,175.00	\$ (2,175.00)
30	Total Community Building	-	\$ 8,740.00	\$ (8,740.00)	-	\$ 210.00	\$ 8,530.00		\$ -	\$ 10,865.00	\$ (10,865.00)
31	Enrichment for students	Budget Income	Budget Expense	Net	Income	Expenses	Net		Income	Expenses	Net
32	AfterSchool Sports ('11-12)	-	\$ 2,646.00	\$ (2,646.00)	-	-	\$ 2,646.00		\$ -	\$ 3,000.00	\$ (3,000.00)
33	Teacher Stipend Fund	-	\$ 3,500.00	\$ (3,500.00)	-	\$ 875.13	\$ 2,624.87		\$ -	\$ 10,500.00	\$ (10,500.00)
34	Library Volunteer Stipend	-	\$ 1,500.00	\$ (1,500.00)	-	\$ 1,500.00	-		\$ -	\$ 1,500.00	\$ (1,500.00)
35	Library Enhancement(Annual Fund)	-	\$ 1,500.00	\$ (1,500.00)	-	\$ 1,644.77	\$ (144.77)		\$ -	\$ 1,500.00	\$ (1,500.00)
36	Gym/PE (Annual Fund)	-	\$ 1,500.00	\$ (1,500.00)	-	\$ 295.18	\$ 1,204.82		\$ -	\$ 1,500.00	\$ (1,500.00)
37	Art Enhancement(Annual Fund)	-	\$ 1,500.00	\$ (1,500.00)	-	\$ 1,273.00	\$ 227.00		\$ -	\$ 900.00	\$ (900.00)
38	5th Grade Camp	-	\$ 4,500.00	\$ (4,500.00)	-	\$ 500.00	\$ 4,000.00		\$ -	\$ 4,500.00	\$ (4,500.00)
39	Salmon Program	-	\$ 100.00	\$ (100.00)	-	-	\$ 100.00		\$ -	\$ 50.00	\$ (50.00)
40	Amity International	-	\$ 5,000.00	\$ (5,000.00)	-	\$ 3,000.00	\$ 2,000.00		\$ -	\$ 5,000.00	\$ (5,000.00)
41	NEW FUNDING REQUESTS										
42	Arts Integration (Powerful Schools)								\$ -	\$ 12,000.00	\$ (12,000.00)
43	Washington Children's Choice Books								\$ -	\$ 400.00	\$ (400.00)
44	Young Authors' Day								\$ -	\$ 200.00	\$ (200.00)
45	Chinese Guest Teacher								\$ -	\$ 4,000.00	\$ (4,000.00)
46	Playground Supervisor								\$ -	\$ 6,000.00	\$ (6,000.00)
47	Smart Board								\$ -	\$ 3,600.00	\$ (3,600.00)
48	Paper								\$ -	\$ 1,500.00	\$ (1,500.00)
49	Testing Snacks 3-5th Grade								\$ -	\$ 500.00	\$ (500.00)
50	New Laminator								\$ -	\$ 1,500.00	\$ (1,500.00)
51	Total New Requests									\$ 29,700.00	\$ (29,700.00)
53	Total Student Enrichment	-	\$ 21,746.00	#####	-	\$ 9,088.08	\$ 12,657.92		\$ -	\$ 58,150.00	\$ (56,150.00)

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54	Beacon Hill PTA	2013-2014 Budget			2013-2014 Actuals YTD 4.30.14				2014-2015 Proposed APPROVED				
55	EXPENSES cont'd												
56	Operations	Budget Income	Budget Expense	Net	Income	Expenses	Net		Income	Expenses	Net		
57	Interest on savings account	\$ 5.00	-	\$ 5.00	\$ 2.05	-	\$ (2.95)		\$ 5.00	\$ -	\$ 5.00		
58	Government Fees	-	\$ 200.00	\$ (200.00)	-	\$ 90.00	\$ 110.00		\$ -	\$ 200.00	\$ (200.00)		
59	Bank Charges	-	\$ 200.00	\$ (200.00)	\$ 56.80	\$ 77.80	\$ 179.00		\$ -	\$ 200.00	\$ (200.00)		
60	Insurance (annual)	-	\$ 275.00	\$ (275.00)	-	\$ 150.00	\$ 125.00		\$ -	\$ 275.00	\$ (275.00)		
61	Principal's Discretionary	-	\$ 1,000.00	\$ (1,000.00)	-	\$ 100.00	\$ 900.00		\$ -	\$ 750.00	\$ (750.00)		
62	PTA Discretionary	-	\$ 1,000.00	\$ (1,000.00)	-	\$ 612.09	\$ 387.91		\$ -	\$ 1,000.00	\$ (1,000.00)		
63	PTA Membership Dues	\$ 1,300.00	\$ 1,235.00	\$ 65.00	\$ 1,204.00	\$ 885.50	\$ 253.50		\$ 1,300.00	\$ 1,235.00	\$ 65.00		
64	PayPal Fees	-	\$ 50.00	\$ (50.00)	-	\$ 5.49	\$ 44.51			\$ 40.00	\$ (40.00)		
65	Total Operations	\$ 1,305.00	\$ 3,960.00	\$ (2,655.00)	\$ 1,262.85	\$ 1,920.88	\$ 1,996.97		\$ 1,305.00	\$ 3,700.00	\$ (2,395.00)		
66													
67	Restricted/Designated Funds	Budget Income	Budget Expense	Net	Income	Expenses	Net		Income	Expenses	Net		
68	Scholastic Book Fair 12-13	-	\$ 1,609.59	\$ (1,609.59)	-	-	\$ 1,609.59		\$ -	\$ -	\$ -		
69	4th Grade Arts Program 10-11	-	\$ 342.15	\$ (342.15)	-	-	\$ 342.15		\$ -	\$ -	\$ -		
70	Classrooms (Neva Lee/Aramaki)	-	\$ 200.00	\$ (200.00)	-	-	\$ 200.00		\$ -	\$ -	\$ -		
71	Spanish Sister School	-	\$ 732.40	\$ (732.40)	\$ 732.40	\$ 732.40	\$ 732.40		\$ -	\$ -	\$ -		
72	Total Restricted Funds	-	\$ 2,884.14	\$ (2,884.14)	\$ 732.40	\$ 732.40	\$ 2,884.14		\$ -	\$ -	\$ -		
73													
74	BUDGET TOTALS	Income	Expense	Net	Income	Expense	Net		Income	Expense	Net		
75		\$ 47,005.00	\$ 46,530.14	\$ 474.86	\$ 43,593.57	\$ 21,087.86	\$ 22,505.71		\$ 48,105.00	\$ 72,715.00	\$ (24,610.00)		
76											Reserves	\$ 27,201.79	
77	SUMMARY										Total Net	\$ 2,591.79	
78		checking balance	\$	53,737.14									
79		savings balance	\$	12,464.65									
80		total as of 4/30/14	\$	66,201.79									
81		sub remaining 13-14 expected expenses (f76)	\$	22,000.00									
82		Reserves after 2104 budget	\$	44,201.79									
83		Reserves goal: 2 year operating expenses + Arts Integration	\$	17,000.00									
84		Reserves to spend	\$	27,201.79									