



8-2019 Tyee Middle School PTSA Budget

	Beginning Balance			Changes		Final Balance		
	Income	Expenses	Net	Change in Income	Change in Expenses	Income	Expenses	Net
1 Fundraising								
* 1000 · Tyee Bucks	31,000	0	31,000			31,000	0	31,000
1050 · E-Script	15	0	15	(15)		0	0	0
1900 · Other Fundraising	1,200	700	500	(700)	(700)	500	0	500
Total 1 Fundraising	32,215	700	31,515	(715)	(700)	31,500	0	31,500
2 Money Granted to School								
2000 · 6th Grade FT - Camp Orkila	0	3,000	(3,000)		(500)	0	2,500	(2,500)
2100 · 7th Grade Field Trip	0	1,000	(1,000)		1,000	0	2,000	(2,000)
2150 · 8th grade Field Trip	0	1,000	(1,000)		1,000	0	2,000	(2,000)
2160 · Orchestra retreat	0	0	0		500	0	500	(500)
2170 · Global Goal	0	0	0		500	0	500	(500)
2190 · Living Voices	0	2,100	(2,100)			0	2,100	(2,100)
2210 · Classroom Teacher's Classroom Fund	0	4,500	(4,500)			0	4,500	(4,500)
2220 · Teacher Grants	0	5,000	(5,000)		0	0	5,000	(5,000)
2230 · Family University	0	400	(400)			0	400	(400)
2202 · Red Scarf	0	500	(500)			0	500	(500)
Total 2 Money Granted to School	0	17,500	(17,500)	0	2,500	0	20,000	(20,000)
3 Programs								
3000 · 8th Grade Promotion Party	7,500	8,000	(500)			7,500	8,000	(500)
3050 · 8th Grade Promotion Ceremony		500	(500)			0	500	(500)
3060 · CyberSafety**		1,000	(1,000)			0	1,000	(1,000)
3070 · Math Clubs - Competition	5,500	5,700	(200)	(500)	(500)	5,000	5,200	(200)
*** 3080 · Math Club - The Other	1,000	1,000	0	(200)	(200)	800	800	0
3090 · Outreach (iConnected)	0	0	0		800	0	800	(800)
3100 · Play / Musical	13,500	15,220	(1,720)			13,500	15,220	(1,720)
3200 · CODING	0	0	0	3,000	3,500	3,000	3,500	(500)
3250 · Reflections		100	(100)			0	100	(100)
3300 · Socials	5,000	5,000	0			5,000	5,000	0
3350 · Spiritwear	2,700	1,800	900			2,700	1,800	900
3400 · Staff Appreciation		1,000	(1,000)		500	0	1,500	(1,500)
3500 · Meet & Greet	0	0	0			0	0	0
3600 · Library book fair	0	0	0	3,000	3,000	3,000	3,000	0
3700 · GEO Bee(new in 2018-19)				100	200	100	200	(100)
3900 · PTSA Programs contingency	0	0	0			0	0	0
Total 3 Programs	35,200	39,320	(4,120)	5,400	7,300	40,600	46,620	(6,020)
4 Administrative								
4000 · Annual Corporation Report	0	10	(10)			0	10	(10)
4050 · Bank Fees								
4050.1 · Online Access	0	0	0			0	0	0
4050.2 · NSF Check Related	0	0	0		25	0	25	(25)
4050.3 · Check Image Fee	0	0	0			0	0	0
Total 4050 · Bank Fees	0	0	0			0	25	(25)
4150 · Board Discretionary	0	50	(50)		200	0	250	(250)
4240 · Charitable Solicitation/Renewal	0	40	(40)			0	40	(40)
4250 · website	0	0	0		300	0	300	(300)
4300 · Credit Card Payments	0	2,000	(2,000)		200	0	2,200	(2,200)
4350 · Directories	800	500	300	(150)		650	500	150
4450 · Hospitality Supplies/PTSA Mtgs	0	200	(200)			0	200	(200)
4550 · Insurance: Liability & Bond	0	450	(450)			0	450	(450)
4570 · Movie license	0	400	(400)			0	400	(400)
4600 · Mailing	0	100	(100)			0	100	(100)
4650 · Membership	6,500	4,600	1,900	1,000	1,400	7,500	6,000	1,500
4700 · Printing/Copies	0	200	(200)			0	200	(200)
4750 · PTSA Awards	0	200	(200)		200	0	400	(400)
4800 · Quickbooks		500	(500)			0	500	(500)
4870 · TCOB Days		300	(300)			0	300	(300)
4900 · Other Admin/Committee/Project		200	(200)			0	200	(200)
4901 · Prior year expenses		2,000	(2,000)			0	2,000	(2,000)
Total 4 Administrative	7,300	11,750	(4,450)	850	2,300	8,150	14,075	(5,925)
5 PTSA Training/Community Rel								
5000 · BSF Luncheon	0	500	(500)	0	0	0	500	(500)
5050 · Legislative Assembly	0	200	(200)	0	0	0	200	(200)
5100 · Bellevue Quality Schools	0	250	(250)	0	0	0	250	(250)
5150 · Other PTA SUPPORT	0	0	0		300	0	300	(300)
5250 · WSPATA State Convention	0	500	(500)	0	0	0	500	(500)
5900 · Other Training	0	0	0	0	0	0	0	0
Total 5 PTSA Training/Community Rel.	0	1,450	(1,450)	0	300	0	1,750	(1,750)
Totals	74,715	70,720	3,995	5,535	11,700	80,250	82,445	(2,195)

** Includes \$500 Dedicated Funds

* Prior to 2016, this account is called Classroom bucks

*** Prior to 2016, Account 3080 is called "math club - applied"

Carry forward	0
Income	74,715
Expenses	70,720
Account Balance	0