Mission: Partnering with staff and families to create a safe, healthy and inclusive learning environment
to provide an enjoyable and positive school experience.

Margaret Mead Elementary PTSA
1725 216th AVE NE, Sammamish, WA 98074
PTSA Unit 2.8.38
www.meadptsa.org





Goals: Support the mission statement using:
effective communication, connecting community, financial support & fiscal responsibility.

**May 18th, 2020 General Membership**

**President Report: Molly Hylen & Suzy Khendry**

* Thank you Susan Ro, Megan Quirk and Cassy Patterson for their dedication and work finding candidates for our PTSA board. We appreciate your efforts!
* School Supplies ordering for Fall
* Yearbooks

**Secretary: Cassy Patterson**

* Presentation of changes to Standing Rules
* Review & approve minutes 1/24/20
* Presentation of the candidates for the 2020/21 PTSA Board
	+ **President Ryika Hooshangi Vice President Abi Nubla- Kung**
	+ **Treasurer Molly Hylen Secretary Leta Hamilton**
	+ **FACE Liz Moore FACE Trista Lofti**
	+ **Em Prep Antoinette Haynes Em. Prep Cassy Patterson**
	+ **Advocacy OPEN Volunteer Coordinator Ashwini Godbole**
	+ **Membership Daniella Toledoh Membership Catherine Tian**
	+ **Fundraising Sharon Mason Fundraising Ashley Arrington**
	+ **Communications Sharon Wu Communications Heather Gbbons**
	+ **Sustainability Suzy Khendry**

**Treasurer: Candice Murray**

* May budget report
* Presentation of 2020/21 budget

**Principal/Staff Reps**

**Committee Reports:**

**FACE Liz Moore & Adrienne Oliphant**

**Legislative Advocacy Leta Hamilton**

**Membership Ryika Hooshangi & Catherine Tian**

**Volunteer Coordinator**

**Fundraising Sharon Mason & Ashley Arrington**

**Communications Abi Nubla-Kung & Heather Gibbons**

**Sustainability Deborah Halley**

**Emergency Prep Antoinette Haynes**

**MARGARET MEAD ELEMENTARY PTSA 2.8.38**

**STANDING RULES 2019-2020, amended by General Membership May 18, 2020**

1. The name of this PTA local unit shall be MARGARET MEAD ELEMENTARY PTSA, Local Unit number 2.8.38. It was chartered by the Washington State PTA in September 1979.

2.This PTSA serves the children of the Margaret Mead Elementary School Community.

**LEGAL STATUS**

3. This unit incorporated as a non-profit corporation recognized by the State of Washington on October 22, 1979. The unit’s incorporation number can be found in the legal binder. The registered agent for this corporation is the Washington State PTA. The treasurer is responsible for filing the annual corporation report prior to October 31st.

4. This unit is registered with the Secretary of State under the Charitable Solicitations Act. The registration number can be found in the legal binder. The treasurer is responsible for filing the annual registration prior to November 15th.

5. This unit is recognized by the Internal Revenue Service as a non-profit, tax-exempt organization as of March 2, 1999 the 501(C)(3) number can be found in the legal binder. The treasurer is responsible for filing IRS Form 990 prior to November 15th.

**MEMBERSHIP**

6. Membership for this Unit shall be open to all people without discrimination. Membership is open to all parents, community members, teachers, staff, students, and any other persons that support and encourage the purpose of this PTSA.

7. The students of Margaret Mead Elementary School shall be considered honorary members of this Unit without voice, vote or privilege of holding office, unless they are a paid member.

8. Membership dues for this Unit shall be $47 per family (4) membership, $27 for dual membership and $15 individual membership. This includes fees paid to National, State and Local Council PTA’s. All paid members shall have a voice at Mead PTSA General Membership meetings. Individual members have one vote.

**OFFICERS**

9. Any elected position, may be held jointly by two (2) people with the exception of the treasurer position which may be held by one (1) person. Each member is entitled to a voice and each position shall be entitled to a vote at Board of Directors meetings.

10. The elected officers of this unit shall be President, Vice President, Secretary and Treasurer. The officers elected must be members of the Mead PTSA and will constitute the Executive Committee.

11. Officers shall be elected by the end of our fiscal year for a term of one year, shall assume office July 1 and no elected person shall serve in the same office for more than two (2) consecutive terms,

12. Our PTSA will comply with the training requirements necessary to remain in good standing as specified in the most current WSPTSA Standards of Affiliation Agreement. Per the Washington State PTA Uniform Bylaws, we will annually review, complete, sign, and submit the WSPTA Standards of Affiliation agreement by the required deadline.

13. An office/chair shall be declared vacant if the officer or chairperson misses three (3) consecutive meetings unless excused by the President.

**BOARD OF DIRECTORS**

14. The Board of Directors shall consist of the Elected Officers (Executive Committee), and standing committee chairs whose obligations require long term funding or involvement on the PTSA Board. The following committees shall fall into this category and its chairs shall serve on the Board of Directors: Communications, Fundraising, Advocacy, Membership, Emergency Prep, Volunteer, Family & Community Engagement and Sustainability.

15. The principal and teacher representative shall be non-voting, honorary members who serve in an advisory capacity.

16.All Board of Directors and committee chairs must be current members of Mead PTSA and be approved LWSD volunteers.

17. The Board of Directors should attend all Board and general membership meetings.

**MEETINGS**

18. The Board of Directors meetings will be held monthly as deemed necessary with a minimum of 8 meetings per fiscal year, at a time and location determined by the Board of Directors. The time and location of each meeting shall be posted by the September general membership meeting.

19. The quorum for General Membership Meetings shall be at least 10 members. The quorum for Board Meetings shall be half of the voting Board members plus one.

20. General Membership Meetings of this unit shall be held at least 3 times per year. The purpose of these meetings is to adopt the annual budget, approve the standing rules, elect the nominating committee, and elect officers in accordance with the WSPTA By-laws.

21. While meeting in person is the preferred manner, alternative methods of meeting (conference call, online platforms, etc) may be used when circumstances prevent in-person meetings for enough time so as to impede accomplishing essential PTSA business.

22. While in-person voting during membership meetings is preferred, should circumstances prevent in-person meetings from being held, voting for essential business may take place via alternate methods such as email, survey or digital voting in accordance with Margaret Mead Elementary PTSA policy.

23. The proposed annual budget and standing rules shall be submitted by the Board of Directors to the Membership for approval at the last General Membership meeting of the school year by a majority vote of PTSA members.

24. Voting delegates to the Lake Washington PTSA Council shall be the President and three authorized delegates, for a total four, according to the State Uniform By-Laws and the Standing Rules of the Lake Washington PTSA Council 28.

25. The voting delegate to the Legislative Assembly shall be the Legislative Chairperson. If the Legislative Chairperson cannot attend the assembly, the Board of Directors shall determine who will represent the PTSA.

**FINANCES**

26. The PTSA shall approve its annual operating budget prior to July 1 of each year. The board of directors, with a 2/3 majority vote, has the authority to reallocate up to $5,000 budgeted from one purpose to another purpose.

27. Any non-budgeted expenditure from unit funds in excess of $1,000 must be approved by the general membership by a majority vote.

28. This unit shall conduct a financial review of its books and records twice per year (January and July).

29. A minimum of three signature of elected officer shall be on the signature card at this unit’s authorized bank. The officer shall be the Treasurer, President, and one designated officer. The Secretary, a non-signer on the account will review this unit’s bank statement monthly.

30. This unit shall keep at least two (2) copies of each of its legal documents in two (2) separate locations. The treasurer shall be responsible for maintaining the original copy and providing an updated copy to the Secretary.

31. All contracts shall be issued to the Margaret Mead PTSA and not to individuals. They will be presented to the President for review. Contracts shall contain the signatures of the PTSA President and event chair or board member for a total of two (2) signatures. All payments issued toward a contract must be made using the PTSA checking account with a formal check request. PTSA is not obligated to reimburse an individual for unauthorized contract payments. A copy of all signed contracts must be provided to the PTSA Treasurer for auditing purposes.

32. All reimbursement requests shall include a receipt and reimbursement form and shall be submitted to the Treasurer within 90 days of purchase and/or within one month of the event. All requests for reimbursement should be received by June 10th or they will be considered a donation to the PTSA.

**COMMITTEES**

33. The committee chairs of this Unit shall be appointed by the President.

34. All committee chairs must be current Mead PTSA members and approved LWSD volunteers.

35. The Nominating Committee shall be elected according to the Washington State Uniform Bylaws, by the January general meeting. No person shall be eligible to serve two (2) consecutive years on this committee.

36. One or more awards may be presented annually to an outstanding volunteer(s). A committee appointed by the president shall select the recipient.

Mission: Partnering with staff and families to create a safe, healthy and inclusive learning environment
to provide an enjoyable and positive school experience.





Margaret Mead Elementary PTSA
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**Minutes General Membership meeting**
**January 24th, 2020**

Proper notice of the meeting was given, and a quorum was present.

**Call to order 6:20pm**

**President Report: Molly Hylen & Suzy Khendry**

* THANK YOU to Ashley Arrington and Sharon Mason for hosting Mead’s first Movie Night!
* Update of discussion on sand fields
	+ Mats have been purchased for the front of the school and near the gates leaving the field to try to keep shoes clean
	+ The city has taken the lead to pursue an option of a turf field
* PTSA board members needed
	+ We will have a number of open positions next year please contact secretary@meadptsa.org if you’re interested in finding out more about joining the board

**Secretary: Cassy Patterson**

* Approved minutes from Nov 7th 2019
* The President outlined WSPTA Uniform Bylaws Article 5, Section 5A regarding the election of the nominating committee, and read out the list of nominees: Catherine Patterson, Abi Nubla and Sharon Mason. There were no other nominations and a voice vote was held.
* Nominating committee Elected with no opposition
	+ All members are in compliance with Article 5 Section 5A of the WSPTA uniform bylaws
		- Abi Nubla-Kung
		- Catherine Patterson
		- Sharon Mason

**Treasurer: Candice Murray**

* Mid-year Audit taking place1/24/20
* Budget report from December
	+ Matching funds are looking great, another check was deposited in January!

**Principal/Staff Reps Sandy Klein**

* No Update

**Adjourned to enjoy movie night 6:30pm.**

**Calendar of events**

February

5 – Board Meeting 7pm Library

6 - Staff luncheon

6 – Global Reading Challenge 4.30

6 – Spelling Bee 6.30pm Commons

7 – Popcorn Friday

March

5 – Staff luncheon

5 – International Night 6.30pm

6 – Popcorn Friday

10 – 17 Pantry Pack Food Drive

18 – Pantry Pack Packing afternoon

19 – Board meeting 7pm Library

April

2 – Staff luncheon

3 – Popcorn Friday

16 – Board meeting 7pm Library

May

1 – Popcorn Friday

4-8 – Teacher Appreciation Week and bike/walk to school week

7 – Staff luncheon

14 – General membership meeting 7pm Library

14 – Board meeting 7.30pm Library

June

4 – Dudes & Donuts 7.45am?

5 – Popcorn Friday

11 – Board meeting 7pm Library

17 – Last day

**Margaret Mead Elementary PTSA FY 2019**

**Treasurer's Report**

**07/01/2019 - 06/30/2020**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Administration** | **Income** | **Expenses** | **Year to Date** | **Net Budget** | **More/-Less** |
| Admin supplies/Mead copies | - | $174.90 | -$174.90 | -$400.00 | $225.10 |
| Annual corp report | - | - | - | -$15.00 | $15.00 |
| Bank and online fees | - | $884.06 | -$884.06 | -$1,400.00 | $515.94 |
| Charitable solicitation | - | - | - | -$40.00 | $40.00 |
| Electronic Comm | - | $415.92 | -$415.92 | -$500.00 | $84.08 |
| Insurance | - | $550.00 | -$550.00 | -$550.00 | - |
| Postage | - | - | - | -$50.00 | $50.00 |
| Presidents Fund | - | $79.26 | -$79.26 | -$150.00 | $70.74 |
| Tax prep | - | - | - | -$600.00 | $600.00 |
| Thank you/memorial | - | $39.11 | -$39.11 | -$200.00 | $160.89 |
| **Administration Totals** | **-** | **-$2,143.25** | **-$2,143.25** | **-$3,905.00** | **$1,761.75** |
| **Committees** | **Income** | **Expenses** | **Year to Date** | **Net Budget** | **More/-Less** |
| Emergency supplies | - | $536.31 | -$536.31 | -$500.00 | -$36.31 |
| Field day | - | - | - | -$400.00 | $400.00 |
| Hospitality | - | $82.00 | -$82.00 | -$300.00 | $218.00 |
| Reflections | - | $21.00 | -$21.00 | -$150.00 | $129.00 |
| Running club | - | - | - | -$250.00 | $250.00 |
| School beautification | - | - | - | -$100.00 | $100.00 |
| Staff appreciation | - | $267.17 | -$267.17 | -$1,500.00 | $1,232.83 |
| Volunteer awards | - | - | - | -$200.00 | $200.00 |
| **Committees Totals** | **-** | **-$906.48** | **-$906.48** | **-$3,400.00** | **$2,493.52** |
| **Family and student events** | **Income** | **Expenses** | **Year to Date** | **Net Budget** | **More/-Less** |
| Art/international night | - | $146.15 | -$146.15 | -$800.00 | $653.85 |
| Author visit | - | - | - | -$1,200.00 | $1,200.00 |
| Dudes & Donuts | - | - | - | -$800.00 | $800.00 |
| Gingerbread house contest | - | - | - | - | - |
| Ice cream social | - | $825.33 | -$825.33 | -$800.00 | -$25.33 |
| Math Challenge | - | $57.19 | -$57.19 | $100.00 | -$157.19 |
| Parent education | - | - | - | - | - |
| School sport fundraiser | - | - | - | $50.00 | -$50.00 |
| Science/math night | - | - | - | -$500.00 | $500.00 |
| Spelling Bee | $227.00 | $193.50 | $33.50 | - | $33.50 |
| Spring Family Event | - | - | - | $400.00 | -$400.00 |
| **Family and student events Totals** | **$858.46** | **-$1,266.16** | **-$407.70** | **-$4,850.00** | **$4,442.30** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Family and student events** | **Income** | **Expenses** | **Year to Date** | **Net Budget** | **More/-Less** |
| Welcome committee | - | - | - | - | - |
| F.A.C.E. | - | $43.99 | -$43.99 | -$300.00 | $256.01 |
| Family Event | $631.46 | - | $631.46 | -$1,000.00 | $1,631.46 |
| **Family and student events Totals** | **$858.46** | **-$1,266.16** | **-$407.70** | **-$4,850.00** | **$4,442.30** |
| **Funded projects/services** | **Income** | **Expenses** | **Year to Date** | **Net Budget** | **More/-Less** |
| 5th grade promotion | - | - | - | -$500.00 | $500.00 |
| Agendas | - | $850.00 | -$850.00 | -$850.00 | - |
| Assemblies | - | $1,000.00 | -$1,000.00 | -$1,000.00 | - |
| Class funds (incl New, IAs) | - | $6,647.98 | -$6,647.98 | -$13,250.00 | $6,602.02 |
| Grants | - | $900.90 | -$900.90 | -$9,373.00 | $8,472.10 |
| Mead family support | $47.00 | $44.00 | $3.00 | -$500.00 | $503.00 |
| PE equipment | - | - | - | -$325.00 | $325.00 |
| Pantry packs | $1,000.00 | - | $1,000.00 | -$150.00 | $1,150.00 |
| Patrol eqpt and appreciation | - | - | - | -$500.00 | $500.00 |
| Playground equipment | - | - | - | -$500.00 | $500.00 |
| Production room supplies | - | - | - | -$250.00 | $250.00 |
| Reading support (Lexia, AR) | - | $5,093.30 | -$5,093.30 | -$8,700.00 | $3,606.70 |
| Student financial aid | - | $124.87 | -$124.87 | -$500.00 | $375.13 |
| Sustainability | - | - | - | -$1,000.00 | $1,000.00 |
| Teacher stipends | - | $7,398.42 | -$7,398.42 | -$7,665.00 | $266.58 |
| **Funded projects/services Totals** | **$1,047.00** | **-$22,059.47** | **-$21,012.47** | **-$45,063.00** | **$24,050.53** |
| **Fundraisers** | **Income** | **Expenses** | **Year to Date** | **Net Budget** | **More/-Less** |
| Annual Fundraiser | $50,159.06 | $7,222.72 | $42,936.34 | $42,000.00 | $936.34 |
| Matching funds/volunteer hours | $22,985.96 | - | $22,985.96 | $15,000.00 | $7,985.96 |
| Popcorn | $682.59 | $523.90 | $158.69 | $200.00 | -$41.31 |
| Restaurant Fundraising | - | - | - | $500.00 | -$500.00 |
| Spirit Wear | $1,486.39 | - | $1,486.39 | $1,000.00 | $486.39 |
| Used clothing & book fair | - | - | - | $1,325.00 | -$1,325.00 |
| **Fundraisers Totals** | **$75,314.00** | **-$7,746.62** | **$67,567.38** | **$60,025.00** | **$7,542.38** |
| **Library programs** | **Income** | **Expenses** | **Year to Date** | **Net Budget** | **More/-Less** |
| Birthday book club | $1,563.00 | $789.99 | $773.01 | - | $773.01 |
| New book fair | $3,875.82 | $238.26 | $3,637.56 | -$25.00 | $3,662.56 |
| **Library programs Totals** | **$5,438.82** | **-$1,028.25** | **$4,410.57** | **-$25.00** | **$4,435.57** |
| **Membership** | **Income** | **Expenses** | **Year to Date** | **Net Budget** | **More/-Less** |
| Citizens levy | - | - | - | -$100.00 | $100.00 |
| Food handler's permit | - | - | - | -$10.00 | $10.00 |
| **Membership Totals** | **$5,503.00** | **-$3,709.00** | **$1,794.00** | **$940.00** | **$854.00** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Membership** | **Income** | **Expenses** | **Year to Date** | **Net Budget** | **More/-Less** |
| Founders Day lunch | - | $150.00 | -$150.00 | -$150.00 | - |
| LWSD foundation | - | - | - | -$150.00 | $150.00 |
| Legislative assembly | - | $130.00 | -$130.00 | -$150.00 | $20.00 |
| Membership | $5,503.00 | $3,429.00 | $2,074.00 | $1,500.00 | $574.00 |
| **Membership Totals** | **$5,503.00** | **-$3,709.00** | **$1,794.00** | **$940.00** | **$854.00** |
| **Misc** | **Income** | **Expenses** | **Year to Date** | **Net Budget** | **More/-Less** |
| TBD | - | - | - | - | - |
| **Misc Totals** | **-** | **-** | **-** | **-** | **-** |
| **Other Income** | **Income** | **Expenses** | **Year to Date** | **Net Budget** | **More/-Less** |
| Cash from Reserves | - | - | - | $8,000.00 | -$8,000.00 |
| Interest | $0.62 | - | $0.62 | $3.00 | -$2.38 |
| **Other Income Totals** | **$0.62** | **-** | **$0.62** | **$8,003.00** | **-$8,002.38** |
| **Rebates** | **Income** | **Expenses** | **Year to Date** | **Net Budget** | **More/-Less** |
| Amazon rebate | $167.85 | - | $167.85 | $500.00 | -$332.15 |
| Box tops | $581.90 | $74.32 | $507.58 | $500.00 | $7.58 |
| Picture day rebate | - | - | - | $800.00 | -$800.00 |
| Retail rebate (all except Amzn) | $208.82 | - | $208.82 | $200.00 | $8.82 |
| School supply rebate | $1,258.47 | $42.79 | $1,215.68 | $1,000.00 | $215.68 |
| **Rebates Totals** | **$2,217.04** | **-$117.11** | **$2,099.93** | **$3,000.00** | **-$900.07** |
| **Scholarships** | **Income** | **Expenses** | **Year to Date** | **Net Budget** | **More/-Less** |
| Council basket | - | $100.66 | -$100.66 | -$100.00 | -$0.66 |
| Council scholarship | - | $125.00 | -$125.00 | -$125.00 | - |
| **Scholarships Totals** | **-** | **-$225.66** | **-$225.66** | **-$225.00** | **-$0.66** |
| **Grand Totals** |  |  |  |  |  |
|  | **$90,378.94** | **-$39,202.00** | **$51,176.94** | **$14,500.00** | **$36,676.94** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Bank Account Balances** | **07/01/2019** | **06/30/2020** | **Last reconciled** |  | **Summary for the Period** |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Checking | $43,890.40 | $105,088.35 | 04/30/2020 |  | Starting Total |  | $53,911.41 |
| Savings | $10,021.01 | - | 09/30/2019 |  | Income | $90,378.94 |  |
| **Totals** | **$53,911.41** | **$105,088.35** |  |  | Expenses | -$39,202.00 | $51,176.94 |

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

# Submitted by:Ending Total $105,088.35

Margaret Mead Elementary PTSA FY 2020

**Budget Report**

|  |  |  |  |
| --- | --- | --- | --- |
| **Funds available at beginning of financial year (07/01/2020)** |  |  | **$25,000.00** |
| **Administration** | **Budgeted Income** | **Budgeted Expenses** | **Budget Net** |
| Admin supplies/Mead copies | - | -$400.00 | -$400.00 |
| Annual corp report | - | -$15.00 | -$15.00 |
| Bank and online fees | - | -$1,400.00 | -$1,400.00 |
| Charitable solicitation | - | -$40.00 | -$40.00 |
| Electronic Comm | - | -$500.00 | -$500.00 |
| Insurance | - | -$550.00 | -$550.00 |
| Postage | - | -$50.00 | -$50.00 |
| Presidents Fund | - | -$150.00 | -$150.00 |
| Tax prep | - | -$600.00 | -$600.00 |
| Thank you/memorial | - | -$200.00 | -$200.00 |
| **Administration Totals** | **-** | **-$3,905.00** | **-$3,905.00** |
| **Committees** | **Budgeted Income** | **Budgeted Expenses** | **Budget Net** |
| Emergency supplies | - | -$500.00 | -$500.00 |
| Field day | - | -$400.00 | -$400.00 |
| Hospitality | - | -$300.00 | -$300.00 |
| Reflections | - | -$150.00 | -$150.00 |
| Running club | - | -$250.00 | -$250.00 |
| School beautification | - | -$100.00 | -$100.00 |
| Staff appreciation | - | -$1,500.00 | -$1,500.00 |
| Volunteer awards | - | -$200.00 | -$200.00 |
| **Committees Totals** | **-** | **-$3,400.00** | **-$3,400.00** |
| **Family and student events** | **Budgeted Income** | **Budgeted Expenses** | **Budget Net** |
| Art/international night | - | -$800.00 | -$800.00 |
| Author visit | - | -$1,200.00 | -$1,200.00 |
| Spring Social | - | -$800.00 | -$800.00 |
| Gingerbread house contest | - | - | - |
| Ice cream social | - | -$800.00 | -$800.00 |
| Math Challenge | $250.00 | -$150.00 | $100.00 |
| Parent education | - | - | - |
| School sport fundraiser | $800.00 | -$750.00 | $50.00 |
| Science/math night | $300.00 | -$800.00 | -$500.00 |
| Spelling Bee | $300.00 | -$300.00 | - |
| Welcome committee | - | - | - |
| **Family and student events Totals** | **$1,650.00** | **-$7,400.00** | **-$5,750.00** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Family and student events** | **Budgeted Income** | **Budgeted Expenses** | **Budget Net** |
| F.A.C.E. | - | -$300.00 | -$300.00 |
| Community Gathering | - | -$1,500.00 | -$1,500.00 |
| **Family and student events Totals** | **$1,650.00** | **-$7,400.00** | **-$5,750.00** |
| **Funded projects/services** | **Budgeted Income** | **Budgeted Expenses** | **Budget Net** |
| 5th grade promotion | - | -$500.00 | -$500.00 |
| Agendas | - | -$850.00 | -$850.00 |
| Assemblies | - | -$1,000.00 | -$1,000.00 |
| Class funds (incl New, IAs) | - | -$13,250.00 | -$13,250.00 |
| Grants | - | -$16,073.00 | -$16,073.00 |
| Health Room | - | -$75.00 | -$75.00 |
| Mead family support | - | -$500.00 | -$500.00 |
| Pantry packs | - | -$150.00 | -$150.00 |
| Patrol eqpt and appreciation | - | -$500.00 | -$500.00 |
| PE equipment | - | -$325.00 | -$325.00 |
| Playground equipment | - | -$500.00 | -$500.00 |
| Production room supplies | - | -$250.00 | -$250.00 |
| Reading support (Lexia, AR) | - | -$8,700.00 | -$8,700.00 |
| Student financial aid | - | -$500.00 | -$500.00 |
| Sustainability | - | -$1,000.00 | -$1,000.00 |
| Teacher stipends | - | -$7,665.00 | -$7,665.00 |
| **Funded projects/services Totals** | **-** | **-$51,838.00** | **-$51,838.00** |
| **Fundraisers** | **Budgeted Income** | **Budgeted Expenses** | **Budget Net** |
| Annual Fundraiser | $30,000.00 | -$5,000.00 | $25,000.00 |
| Matching funds/volunteer hours | $10,000.00 | - | $10,000.00 |
| Popcorn | $1,500.00 | -$1,300.00 | $200.00 |
| Restaurant Fundraising | $500.00 | - | $500.00 |
| Spirit Wear | $1,000.00 | - | $1,000.00 |
| Used clothing & book fair | $1,500.00 | -$175.00 | $1,325.00 |
| **Fundraisers Totals** | **$44,500.00** | **-$6,475.00** | **$38,025.00** |
| **Library programs** | **Budgeted Income** | **Budgeted Expenses** | **Budget Net** |
| Birthday book club | $2,500.00 | -$2,500.00 | - |
| New book fair | - | -$25.00 | -$25.00 |
| **Library programs Totals** | **$2,500.00** | **-$2,525.00** | **-$25.00** |
| **Membership** | **Budgeted Income** | **Budgeted Expenses** | **Budget Net** |
| Citizens levy | - | -$100.00 | -$100.00 |
| Food handler's permit | - | -$10.00 | -$10.00 |
| **Membership Totals** | **$6,000.00** | **-$5,085.00** | **$915.00** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Membership** | **Budgeted Income** | **Budgeted Expenses** | **Budget Net** |
| Founders Day lunch | - | -$175.00 | -$175.00 |
| LWSD foundation | - | -$150.00 | -$150.00 |
| Legislative assembly | - | -$150.00 | -$150.00 |
| Membership | $6,000.00 | -$4,500.00 | $1,500.00 |
| **Membership Totals** | **$6,000.00** | **-$5,085.00** | **$915.00** |
| **Misc** | **Budgeted Income** | **Budgeted Expenses** | **Budget Net** |
| TBD | $15,000.00 | - | $15,000.00 |
| **Misc Totals** | **$15,000.00** | **-** | **$15,000.00** |
| **Other Income** | **Budgeted Income** | **Budgeted Expenses** | **Budget Net** |
| Cash from Reserves | $8,000.00 | - | $8,000.00 |
| Interest | $3.00 | - | $3.00 |
| **Other Income Totals** | **$8,003.00** | **-** | **$8,003.00** |
| **Rebates** | **Budgeted Income** | **Budgeted Expenses** | **Budget Net** |
| Amazon rebate | $500.00 | - | $500.00 |
| Box tops | $850.00 | -$350.00 | $500.00 |
| Picture day rebate | $800.00 | - | $800.00 |
| Retail rebate (all except Amzn) | $200.00 | - | $200.00 |
| School supply rebate | $1,200.00 | - | $1,200.00 |
| **Rebates Totals** | **$3,550.00** | **-$350.00** | **$3,200.00** |
| **Scholarships** | **Budgeted Income** | **Budgeted Expenses** | **Budget Net** |
| Council basket | - | -$100.00 | -$100.00 |
| Council scholarship | - | -$125.00 | -$125.00 |
| **Scholarships Totals** | **-** | **-$225.00** | **-$225.00** |
| **Prior Year Carryover** | **Budgeted Income** | **Budgeted Expenses** | **Budget Net** |
| New Book Fair Proceeds from 2019-2020 | $3,662.56 | - | $3,662.56 |
| New Book Fair Expense from 2019-2020 | - | -$3,662.56 | -$3,662.56 |
| **Prior Year Carryover Totals** | **$3,662.56** | **-$3,662.56** | **-** |
| **Grand Totals** |  |  |  |
|  | **$84,865.56** | **-$84,865.56** | **-** |
| **Projected bank balance if on budget** |  |  | **$25,000.00** |