

Item	Description	2021/22 Approved	2022/23 Proposed Budget	
	<b>INCOME</b>			
1000	<b>MISC, DONATIONS, GIFTS &amp; GRANTS</b>			
1100	Amazon Smile	750.00	1,000.00	
1200	Box Tops for Education	0.00	0.00	
1300	Fred Meyer Comm. Rewards	1,500.00	1,000.00	
1400	Ballard Market Receipts	1,500.00	0.00	
1600	Miscellaneous Donations	500.00	500.00	
1650	Events Income from Families	1,000.00	1,000.00	
1700	Interest Income	500.00	100.00	
2000	<b>FUNDRAISERS</b>			
2100	Annual Give	75,000.00	75,000.00	
2200	Auction/Community Fundraiser	30,000.00	40,000.00	
2500	Jog-a-thon	15,000.00	15,000.00	
2600	Yearbooks	0.00	0.00	
2800	Spirit Gear	0.00	0.00	
2900	Carnival	6,000.00	8,000.00	
2950	Nature Bridge Fundraising and Student Pay	0.00	0.00	
3000	<b>MEMBERSHIP</b>			
3100	Membership Income	4,750.00	4,750.00	
	<b>TOTAL INCOME</b>	<b>136,500.00</b>	<b>146,350.00</b>	
	<b>EXPENSES</b>			
4000	<b>ADMINISTRATION</b>			
4050	Annual Incorporation Renewal	10.00	10.00	
4100	Bank/Processing Fees	1,800.00	1,800.00	
4150	Business License Renewal	113.00	113.00	
4200	Charitable Solicitation Renewal	40.00	40.00	
4250	Gambling License	0.00	0.00	
4300	Insurance	415.00	450.00	
4350	Legislative Assembly	100.00	100.00	
4400	President's Discretionary Fund	250.00	250.00	
4450	Printing & Publications	1,500.00	0.00	
4500	Supplies	200.00	200.00	
4550	Survey Web Site (woofoo)	200.00	200.00	
4600	Web Site (Konstella)	800.00	200.00	
4650	Accounting Software and Supplies	950.00	1,000.00	
4700	Membership Expense (WSPTA)	3,030.00	3,030.00	
4800	Taxes	0.00	0.00	
5000	<b>FUNDRAISING</b>			

5100	Annual Give	5,000.00	5,000.00	
5200	Auction/Community Fundraiser	5,000.00	7,500.00	
5500	Jog-a-thon	1,000.00	2,000.00	
5600	Book Fair	25.00	25.00	
5800	Spirit Gear	0.00	0.00	
6000	<b>EVENTS</b>			
6050	Nature Bridge Chaperones	0.00	0.00	
6100	Nature Bridge Student	0.00	0.00	
6150	Art Walk	200.00	200.00	
6200	Enrichment Assemblies	3,000.00	3,000.00	
6250	Field Day	150.00	150.00	
6300	Fifth Grade Graduation	500.00	500.00	
6350	Ice Skating	0.00	500.00	
6400	Movie Nights (Annual Distribution Fee)	250.00	0.00	
6450	Family Nights and Community Events (Inc. Gen. Parent Education)	1,500.00	1,500.00	
6500	Parent Education Night (Delete)			
6510	General Parent Education (Delete)			
6520	EDI Organized Parent Education	2,500.00	4,500.00	
6550	Reflections	50.00	50.00	
6600	STEM Fair	1,500.00	1,500.00	
6650	Classroom STEM Projects	600.00	600.00	
6700	Staff Appreciation	1,200.00	750.00	
6750	Carnival	5,000.00	8,000.00	
6800	Global Reading Challenge	200.00	200.00	
6850	Events Payments (Family Events)	1,000.00	1,000.00	
7000	<b>PROJECTS</b>			
7050	Awards & Gifts	200.00	200.00	
7100	Directory	750.00	0.00	
7150	Family Support (Scholarships, Bussing, Gift Cards, Food Pantry, Trauma Support)	10,000.00	5,000.00	
7200	Fish Tank	0.00	0.00	
7250	Funding Proposals	5,000.00	8,000.00	
7300	Grounds Committee	150.00	150.00	
7350	Hospitality	250.00	1,900.00	
7400	Fill Us In	100.00	0.00	
7450	Playground Supplies	200.00	200.00	
7500	Safety Patrol	250.00	250.00	
7600	Specialist- Art Fund	0.00	0.00	
7650	Specialist-PE Fund	0.00	0.00	
7700	Specialist-Performing Arts	0.00	0.00	
7740	Speciality - Librarian	0.00	0.00	
7750	Wildcats READ!	500.00	500.00	

8000	<b>SPECIAL GRANTS, PROG'S, PROJ'S</b>			
8800	Whittier Support Grant	80,000.00	75,000.00	
8810	Instructional Supports	0.00	6,000.00	
8820	Profession Development (EDI Organized)	2,000.00	0.00	
8840	Curriculum Enrichment	12,000.00	6,000.00	
8850	Enrichment Residencies	8,000.00	6,500.00	
8860	Maker Space	500.00	500.00	
9000	<b>MISC.</b>			
9100	Outreach	1,550.00	1,550.00	
9200	Staff Discretionary Fund	0.00	10,000.00	
	<b>TOTAL EXPENSES</b>	159,533.00	166,118.00	
	<b>Net Income</b>	<b>(23,033.00)</b>	<b>(19,768.00)</b>	