

Sherman PTSA - Tacoma Council 10.9.200 FY 2025

Budget Report

Funds available at beginning of financial year (07/01/2025)			\$0.00
A - Overhead	Budgeted Income	Budgeted Expenses	Budget Net
A1 - Organization Overhead and Dues			
Dues	\$1,500.00	-	\$1,500.00
Dues to National & WA State PTA	-	-\$900.00	-\$900.00
Insurance	-	-\$610.00	-\$610.00
Software Licenses	-	-\$1,050.00	-\$1,050.00
Other Compliance & Licenses	-	-\$60.00	-\$60.00
Office Supplies	-	-\$450.00	-\$450.00
General Printing & Graphics	-	-\$100.00	-\$100.00
Board Member Training & Regional Mtgs	-	-\$500.00	-\$500.00
Bank Fees	-	-	-
Payment Processing (Transfer Fees)	-	-\$150.00	-\$150.00
A1 - Organization Overhead and DuesTotals	\$1,500.00	-\$3,820.00	-\$2,320.00
A2 - Other Income and Expense			
Interest Income	-	-	-
Miscellaneous Expense	-	-	-
A2 - Other Income and ExpenseTotals	-	-	-
A - Overhead Totals	\$1,500.00	-\$3,820.00	-\$2,320.00
B - Fundraisers	Budgeted Income	Budgeted Expenses	Budget Net

B - Fundraisers	Budgeted Income	Budgeted Expenses	Budget Net
B1 - Fundraisers - Auction			
Auction - Rev - Ticket Sales	\$8,000.00	-	\$8,000.00
Auction - Rev - Sponsorships (Non-Ticket)	\$1,000.00	-	\$1,000.00
Auction - Rev - Bar	\$4,000.00	-	\$4,000.00
Auction - Rev - Dessert Dash	\$3,000.00	-	\$3,000.00
Auction - Rev - Donations (Over FMV)	\$500.00	-	\$500.00
Auction - Rev - Live (Up to FMV)	\$17,500.00	-	\$17,500.00
Auction - Rev - Raffles	\$750.00	-	\$750.00
Auction - Rev - Raise The Paddle	\$5,000.00	-	\$5,000.00
Auction - Rev - Silent (Up to FMV)	\$7,500.00	-	\$7,500.00
Auction - Rev - Makerspace Marketplace	-	-	-
Auction - Rev - Wine Grab	\$1,250.00	-	\$1,250.00
Auction - Rev - Night of Experiences	\$2,500.00	-	\$2,500.00
Auction - Exp - Bar	-	-\$2,500.00	-\$2,500.00
Auction - Exp - Caterer	-	-\$7,000.00	-\$7,000.00
Auction - Exp - Decor	-	-\$250.00	-\$250.00
Auction - Exp - Purchased Items and Basket Fillers	-	-\$750.00	-\$750.00
Auction - Exp - Mailing & Postage	-	-\$200.00	-\$200.00
Auction - Exp - Printing	-	-\$150.00	-\$150.00
Auction - Exp - Software	-	-\$375.00	-\$375.00
Auction - Exp - State License	-	-\$60.00	-\$60.00
Auction - Exp - Venue	\$1,000.00	-\$4,000.00	-\$3,000.00
Auction - Exp - Stripe/Auctria Processing Fees	-	-\$1,500.00	-\$1,500.00
Auction - Exp - Materials for BuyItNow and Classroom Projects	-	-\$500.00	-\$500.00
Auction - Exp - Auctioneer	-	-\$700.00	-\$700.00
Auction - Exp - Julie Ross Class Art Project Supports	-	-\$1,500.00	-\$1,500.00
B1 - Fundraisers - AuctionTotals	\$52,000.00	-\$19,485.00	\$32,515.00
B2 - Other Fundraisers and Giving			
Read-a-Thon	\$20,000.00	-\$1,000.00	\$19,000.00
Book Fair	\$5,000.00	-\$100.00	\$4,900.00
Take Overs	\$1,500.00	-	\$1,500.00
Corporate Rebates & Payroll Giving	\$400.00	-	\$400.00
Spirit Wear	\$50.00	-	\$50.00
Other Donations	\$100.00	-	\$100.00
B2 - Other Fundraisers and GivingTotals	\$27,050.00	-\$1,100.00	\$25,950.00
B - Fundraisers Totals	\$79,050.00	-\$20,585.00	\$58,465.00
C - Missions	Budgeted Income	Budgeted Expenses	Budget Net

C - Missions	Budgeted Income	Budgeted Expenses	Budget Net
C1 - Mission: STEAM Education & Support			
MakerSpace Coordinator	-	-\$27,500.00	-\$27,500.00
Makerspace Supplies	-	-\$2,000.00	-\$2,000.00
PBL Class Matls - TK	-	-\$450.00	-\$450.00
PBL Class Matls - K	-	-\$1,350.00	-\$1,350.00
PBL Class Matls - Gr1	-	-\$1,350.00	-\$1,350.00
PBL Class Matls - Gr2	-	-\$1,350.00	-\$1,350.00
PBL Class Matls - Gr3	-	-\$1,350.00	-\$1,350.00
PBL Class Matls - Gr4	-	-\$1,350.00	-\$1,350.00
PBL Class Matls - Gr5	-	-\$1,350.00	-\$1,350.00
PBL Class Matls - SAIL	-	-\$450.00	-\$450.00
PBL Class Matls - LRC	-	-\$200.00	-\$200.00
PBL Class Matls - LAP	-	-\$200.00	-\$200.00
STEAM Fair	-	-\$500.00	-\$500.00
C1 - Mission: STEAM Education & SupportTotals	-	-\$39,400.00	-\$39,400.00
C2 - Mission: General Student/Teacher Enrichment			
Out-of-Classroom XP	-	-\$6,500.00	-\$6,500.00
Special Events & Assemblies	-	-\$500.00	-\$500.00
Staff Appreciation	-	-\$2,000.00	-\$2,000.00
Welcome - Jump Start, First Day, T&T	-	-\$300.00	-\$300.00
Library Support	-	-\$5,000.00	-\$5,000.00
Music Support	-	-\$450.00	-\$450.00
PE Support	-	-\$450.00	-\$450.00
Gardens - Pollinator & Rain	-	-\$500.00	-\$500.00
Glee Club	-	-\$200.00	-\$200.00
XC & Track	-	-\$200.00	-\$200.00
Yearbook	\$2,500.00	-\$3,000.00	-\$500.00
Club Student Fees	-	-	-
Club Stipends	-	-	-
Club Materials	-	-\$200.00	-\$200.00
C2 - Mission: General Student/Teacher EnrichmentTotals	\$2,500.00	-\$19,300.00	-\$16,800.00
C3 - Mission: Community Engagement			
Masquerade Ball	-	-\$2,000.00	-\$2,000.00
Night Market (Sherman Vendor Fair)	\$1,000.00	-\$500.00	\$500.00
Community Education - Speaker or Series TBD	-	-\$3,000.00	-\$3,000.00
Talent Show	\$150.00	-\$150.00	-
Daffodil Parade Registration & Supplies	-	-\$200.00	-\$200.00
Grandparent's Tea	-	-\$350.00	-\$350.00
Night at the Rainiers	\$5,000.00	-\$5,000.00	-
Carnival	-	-\$3,000.00	-\$3,000.00
Outstanding Ed/Golden Acorn	-	-\$100.00	-\$100.00
C3 - Mission: Community EngagementTotals	\$6,150.00	-\$14,300.00	-\$8,150.00

C - Missions	Budgeted Income	Budgeted Expenses	Budget Net
C4 - Mission: Health & Wellness			
Counseling Support	-	-\$750.00	-\$750.00
Sunshine Fund	-	-\$100.00	-\$100.00
Testing Snack Support	-	-\$500.00	-\$500.00
Field Day	-	-\$200.00	-\$200.00
Walk to School Day (Fall)	-	-\$100.00	-\$100.00
Bike to School Day (Spring)	-	-\$100.00	-\$100.00
Tiger Trot Run	\$5,000.00	-\$250.00	\$4,750.00
C4 - Mission: Health & WellnessTotals	\$5,000.00	-\$2,000.00	\$3,000.00
C5 - Mission: Sherman Theatre			
Theatre - Participation Fee	\$2,800.00	-	\$2,800.00
Theatre - Ticket Sales	\$8,500.00	-	\$8,500.00
Theatre - Cast Party	-	-\$350.00	-\$350.00
Theatre - Costumes/Makeup	-	-\$3,800.00	-\$3,800.00
Theatre - Infrastructure	-	-\$500.00	-\$500.00
Theatre - MTI License	-	-\$850.00	-\$850.00
Theatre - Printing	-	-\$200.00	-\$200.00
Theatre - Sets/Production	-	-\$1,250.00	-\$1,250.00
Theatre - Stipends	-	-\$3,000.00	-\$3,000.00
Theatre - Technical	-	-\$650.00	-\$650.00
Theatre - Venue	-	-\$700.00	-\$700.00
C5 - Mission: Sherman TheatreTotals	\$11,300.00	-\$11,300.00	-
C6 - Mission: Community Support			
Night Market Donations Passthrough	\$1,500.00	-\$1,500.00	-
Miscellaneous Support	-	-\$200.00	-\$200.00
C6 - Mission: Community SupportTotals	\$1,500.00	-\$1,700.00	-\$200.00
C - Missions Totals	\$26,450.00	-\$88,000.00	-\$61,550.00
D - Designated Funds	Budgeted Income	Budgeted Expenses	Budget Net
D1 - Designated Funds			
5th Grade Fundraising Activity	-	-	-
Restricted from 2025 Auction - Performing Arts Fund	-	-\$5,650.00	-\$5,650.00
Sherman Theatre Fund 2016-2025	-	-\$15,000.00	-\$15,000.00
Designated from 2024/25 Book Fairs - Library Support	-	-\$3,860.00	-\$3,860.00
D1 - Designated FundsTotals	-	-\$24,510.00	-\$24,510.00
D - Designated Funds Totals	-	-\$24,510.00	-\$24,510.00
Grand Totals			
	\$107,000.00	-\$136,915.00	-\$29,915.00
Projected bank balance if on budget			-\$29,915.00