

Company name: Environmental & Adventure School PTO

Budget name: Budget_FY26_P&L

Budget type: Profit and loss

Period: FY 2026 (Jul 2025 - Jun 2026)

Consolidated

Accounts	Budget totals
Income	
11.1 Membership	\$650.00
12.0 Other Income	
12.1 Family Contributions	\$44850.00
12.2 Scrip Donations	\$200.00
12.3 Interest Income	\$0.00
12.4 Corporate Donations	\$10000.00
12.5 Passive Donations	\$500.00
Total 12.0 Other Income	\$55550.00
13.2 Yearbook Funds Collected	
14.1 Wednesday Electives	\$0.00
Session 1	
Session 2	
Session 3	
Session 4	
Session 5	
Total 14.1 Wednesday Electives	\$0.00
14.6 Ski Bus	
15.8 Adventure Grant	\$0.00
Accidental EAS Payments - Incorrect Payments	\$0.00
Billable Expenditure Revenue	
Sales of Product Revenue	
Unapplied Cash Payment Revenue	\$0.00
Unassigned Revenue	
Total Income	\$56200.00
Cost of Goods Sold	
Cost of Goods Sold	
Total Cost of Goods Sold	
Expense	
13 Committees	\$0.00
13.1 Spirit Wear	\$100.00
13.2 Yearbook	\$4960.00
13.3 PTO Events	\$1000.00
13.4 Student Socials	\$745.43
13.5 8th Grade Dinner/Dance	\$350.00
13.6 8th Grade Ceremony/Reception	\$2750.00
13.7 Staff Appreciation	\$500.00
Total 13 Committees	\$10405.43
14 Programs	\$0.00
14.2 Healthy Choices Fair	\$1000.00
14.3 End of Year Celebration	\$1500.00
14.4 Curriculum Support	\$1000.00
14.5 Carryover School Year Items	\$50.00
Total 14 Programs	\$3550.00
14.1 Wednesday Electives Expenses	\$0.00
Elective Write Offs	\$500.00
Session 1	\$0.00
Session 2	\$0.00
Session 3	\$0.00
Session 4	\$0.00
Session 5	\$0.00

Accounts	Budget totals
Total 14.1 Wednesday Electives Expenses	\$500.00
14.6 Ski Bus Expenses	\$0.00
15 Grants & Community Support	\$0.00
15.1 Student Financial Assistance	\$4000.00
15.2 EAS Student Programs	\$34300.00
15.3 Teacher Classroom Support Fund	\$4600.00
15.4 PE Supplies	\$200.00
15.5 Library Grant	\$200.00
15.6 Emergency Prep Fund	\$300.00
15.7 LWSD Citizens Levy Committee	\$200.00
15.8 Adventure Grant Expense	\$0.00
Total 15 Grants & Community Support	\$43800.00
16 Administration	\$0.00
16.1 Uncategorized Board Expenses	\$1000.00
16.2 WA State and Kirkland Business License	\$11.00
16.3 SOS Charitable Registration	\$90.00
16.4 SOS Annual Corporation Report	\$20.00
16.5 Insurance	\$390.00
16.6 Tax Preparation	\$500.00
16.7 Office Supplies & Software	\$250.00
16.8 Banking Expenses	\$50.00
Total 16 Administration	\$2311.00
2023-2024 School Year	
Purchases	
Uncategorized Expense	
Total Expense	\$60566.43
Other Income	
Other Expense	
Reconciliation Discrepancies	
Total Other Expense	
Total Net Income	\$-4366.43