

**THURSTON COUNTY SCHOOL RETIREES' ASSOCIATION**  
**2024-2025 Proposed Budget**

	<b>TCSRA REVENUE</b>	<b>Income FY 23-24</b>	<b>Revenue FY 24-25</b>		
1)	Oly. Fed. Savings (OFS) Checking - <b>Carryover (Est.)</b>	\$30,377.00	\$24,000.00		
2)	CFSPS Elem. Mini Grant <b>TRANSFER PASS THRU</b>	\$7,000.00	\$7,000.00		
3	CD ( <i>Matures 12/20/24</i> )		\$4,700.00		
4)	OFS Checking <b>Dues (Est.)</b> - Direct Deposit & Cash	\$24,000.00	\$24,000.00		
5)	Community Foundation (CFSPS) - <b>Donations</b>	\$1,000.00	\$500.00		
6)	OFS - Checking - <b>Interest</b>	\$24.00	\$20.00		
7)	OFS - Savings - <b>Interest</b>	\$0.48	\$0.48		
8)	WSSRA Convention <b>Mileage Refund PASS THRU</b>	\$2,750.00	\$2,750.00		
9)	Coordinating Council <b>Mileage Refund PASS THRU</b>	\$600.00	\$800.00		
10)	<b>Lunches</b> (Paid by Luncheon Attendees) <i>PASS THRU</i>	\$7,200.00	\$7,200.00		
11)	<b>TOTAL REVENUE</b>	<b>\$72,951.48</b>	<b>\$70,970.48</b>		
	<b>TCSRA EXPENSES</b>	<b>Expenses</b>	<b>Expenses</b>		
	<b>#1 - Board Expenses</b>	<b>FY 23-24</b>	<b>FY 24-25</b>		
12)	Convention - Expenses	\$6,000.00	\$6,000.00		
13)	Convention - Mileage	\$2,750.00	\$2,750.00		
14)	Convention - Planning	\$100.00	\$100.00		
15)	Coordinating Council Meetings - Mileage	\$600.00	\$800.00		
16)	Coordinating Council Meeting - Meals	\$450.00	\$600.00		
17)	Archival History Lacey Museum - Donation	\$100.00	\$100.00		
18)	Dishonesty Bond (Officers)	\$100.00	\$100.00		
19)	Directors and Officers Liability Insurance		\$1,000.00		
20)	Official Honors	\$200.00	\$200.00		
21)	Executive Board - <b>Retreat</b>	\$200.00	\$250.00		
22)	President Expenses	\$150.00	\$150.00		
23)	Secretary Expenses	\$150.00	\$150.00		
24)	Treasurers, Fiscal & Membership Expenses	\$225.00	\$225.00		
25)	Fiscal Treasurer Stipend	\$300.00	\$300.00		
26)	Membership Treasurer Stipend	\$100.00	\$100.00		
27)	State Non Profit Filing Fee	\$20.00	\$20.00		
28)	Elementary Mini Grants (\$7,000 TRANSFER/CommFSPS)	\$7,700.00	\$8,000.00		
29)	Secondary Mini Grants	\$4,950.00	\$5,150.00		
30)	TCSRA - 2 Scholarships	\$3,000.00	\$3,000.00		
31)	WSSR Found Gene Forrester Scholarship <b>Donation</b>	\$1,000.00	\$1,000.00		
32)	<b>TOTAL BOARD EXPENSES</b>	<b>\$28,095.00</b>	<b>\$29,995.00</b>		
	<b>#2 - Communications Expenses</b>				
33)	USPS Post Office Box Rental Fee	\$194.00	\$200.00		
34)	Newsletter Printing	\$3,000.00	\$3,200.00		
35)	USPS Bulk Mailings	\$2,697.00	\$3,000.00		
36)	Newsletter Mailing Service	\$1,500.00	\$1,400.00		
37)	Return Mail Fees / Checkbook Reorder	\$150.00	\$200.00		
38)	Newsletter Editor's Expenses	\$300.00	\$300.00		
39)	WSSRA: <b>Copies</b> & Office Supplies	\$200.00	\$200.00		
40)	Directory Printing	\$3,400.00	\$3,600.00		

	Communications Expenses (cont.)	Expenses 23-24	Expenses 24-25		
41)	Newsletter and Directory Editor Stipend	\$200.00	\$200.00		
42)	Website Maintenance	\$500.00	\$560.00		
43)	<b>TOTAL COMMUNICATIONS EXPENSES</b>	<b>\$12,141.00</b>	<b>\$12,860.00</b>		
	<b>#3 - Membership Expenses</b>				
44)	Care and Concern	\$250.00	\$250.00		
45)	Membership Recruitment and Marketing	\$1,000.00	\$1,250.00		
46)	New Member Lunch Coupons	\$200.00	\$200.00		
47)	Active Teacher Appreciation	\$200.00	\$200.00		
48)	Legislative Committee	\$100.00	\$100.00		
49)	<b>TOTAL Membership Expenses</b>	<b>\$1,750.00</b>	<b>\$2,000.00</b>		
	<b>#4 - Education Expenses</b>				
50)	Mini Grant Expenses - Elementary & Secondary	\$240.00	\$240.00		
51)	<b>TOTAL Education Expenses</b>	<b>\$240.00</b>	<b>\$240.00</b>		
	<b>#5 - Luncheon Expenses</b>				
52)	Microphone, Piano, etc.	\$825.00	\$900.00		
53)	Guest Speakers (e.g. Mileage or Sub Teacher)	\$350.00	\$200.00		
54)	Venue/Service Charge & Taxes	\$2,700.00	\$3,500.00		
55)	Programs and Name Tags	\$100.00	\$100.00		
56)	Entertainment (e.g. HS Choir)	\$150.00	\$150.00		
57)	Paid Lunches for Guests & Speakers	\$600.00	\$450.00		
58)	Lunches for Attendees	\$7,200.00	\$7,200.00		
59)	TCSRA's Contributions to Lunch Expenses		\$720.00		
60)	<b>TOTAL Luncheon Expenses</b>	<b>\$11,925.00</b>	<b>\$13,220.00</b>		
61)	<b>#6 - Community Service</b>	\$200.00	\$200.00		
62)	<b>TOTAL Community Service</b>	<b>\$200.00</b>	<b>\$200.00</b>		
63)	<b>#7 - Contingency</b>	\$400.00	\$400.00		
64)	<b>Total Contingency</b>	<b>\$400.00</b>	<b>\$400.00</b>		
65)	<b>TOTAL EXPENSES</b>	<b>\$54,751.00</b>	<b>\$58,915.00</b>		
	Budget Proposal from TCSRA Finance Committee				
	Ann Chenhall, Diana Kildow, Will Gentz				
	2/21/2024				