

1			
2	TCSRA Assets	25-26 FY	Proposed 26-27
3	OFS Savings		\$ 982.59
4	First Community CD (matures 9/2026)		\$ 4,833.20
5	Community Foundation - Spendable		\$ 60,784.56
6	Community Foundation - Accumulated Earnings		\$ 40,564.72
7	Community Foundation- Non-spendable fund		\$ 44,906.53
8	Community Foundation - Scholarships <i>Pass Thru</i>		\$ 3,000.00
9	TOTAL ASSETS		\$ 155,071.60
10	TCSRA Revenue		
11	Oly Fed (OFS) Checking - Carryover (Est.)	\$ 24,000.00	\$ 16,200.00
12	OFS Checking (Dues - Direct Deposit & Cash)	\$ 24,000.00	\$ 24,000.00
13	OFS Checking Interest	\$ 10.00	\$ 10.00
14	OFS Savings Interest	\$ 0.05	\$ 0.50
15	WSSRA Convention Mileage <i>Pass Thru</i>	\$ 2,750.00	\$ 2,750.00
16	Coordinating Council Mileage Refund <i>Pass Thru</i>	\$ 800.00	\$ 800.00
17	Lunches (from attendees) <i>Pass Thru</i>	\$ 7,200.00	\$ 7,200.00
18	WSSRA Coffee Cards <i>Pass Thru</i>		\$ 500.00
19	WSSRA Membership Incentive <i>Pass Thru</i>		\$ 500.00
20	Nisqually Tribe Grant <i>Pass Thru</i>		\$ 15,000.00
21	TOTAL REVENUE		\$ 66,960.50
22	TCSRA EXPENSES		
23	#1 Board Expenses		
24	Convention - Expenses	\$ 6,000.00	\$6,000.00
25	Convention - Mileage	\$ 2,750.00	\$2,750.00
26	Convention - Planning	\$ 100.00	\$100.00
27	Coordinating Council Meetings - Mileage	\$ 800.00	\$800.00
28	Coordinating Council Meeting - Meals	\$ 500.00	\$500.00
29	Archival History Lacey Museum - Donation	\$ 100.00	\$100.00
30	Dishonesty Bond (Officers)	\$ 100.00	\$100.00
31	Directors and Officers Liability Insurance	\$ 1,000.00	\$1,000.00
32	Official Honors	\$ 200.00	\$200.00
33	Executive Board - Retreat	\$ 250.00	\$250.00
34	State Non Profit Filing Fee	\$ 20.00	\$20.00
35	TCSRA - 2 Scholarships <i>CF PASS THRU</i>	\$ 3,000.00	\$3,000.00
36	Nisqually Tribe Grant <i>PASS THRU</i>	\$ 15,600.00	\$15,000.00
37	WSSR Gene Forrester Scholarship Donation	\$ 1,000.00	
38	President Expenses	\$ 150.00	\$150.00
39	Secretary Expenses	\$ 150.00	\$150.00
40	Fiscal Treasurer Stipend	\$ 300.00	\$1,200.00
41	Fiscal Treasurer Expenses	\$ 225.00	\$225.00
42	Membership Online Expense		\$100.00
43	Mini-Grant Expenses		\$250.00
44	Directory/Newsletter Expenses	\$ 300.00	\$300.00

45	Legislative Committee	\$ 100.00	\$100.00
46	WSSRA copies, office supplies, labels, postage	\$ 200.00	\$250.00
47	TOTAL BOARD EXPENSES	\$ 32,845.00	\$32,545.00
48	#2 - Communications Expenses		
49	USPS Post Office Box Rental Fee	\$ 210.00	\$ 225.00
50	Newsletter Printing (September)	\$ 3,200.00	\$ 250.00
51	USPS Bulk Mailings	\$ 3,200.00	\$ 750.00
52	Mailing Service	\$ 1,450.00	\$ 165.00
53	Directory Printing	\$ 3,000.00	\$ 5,000.00
54	Extra Mailing Expenses	\$ 200.00	\$ 200.00
55	Return Mail Fees / Checkbook Reorder	\$ 200.00	\$ 100.00
56	Website Maintenance	\$ 560.00	\$ 560.00
57	TOTAL COMMUNICATIONS EXPENSES	\$ 12,020.00	\$ 7,250.00
58	#3 Membership Expenses		
59	Care and Concern	\$ 250.00	\$250.00
60	Membership Recruitment and Marketing	\$ 1,000.00	\$1,000.00
61	New Member Lunch Coupons	\$ 200.00	\$200.00
62	Active Teacher Appreciation	\$ 200.00	\$200.00
63	WSSRA Coffee Cards <i>PASS THRU</i>		\$500.00
64	WSSRA Membership Incentive <i>PASS THRU</i>		\$500.00
65	TOTAL MEMBERSHIP EXPENSES	\$ 1,650.00	\$2,650.00
66	#4 Education Expenses	\$ 240.00	\$0.00
67	#5 Luncheon Expenses		
68	Venue/Service Charge & Taxes	\$ 3,830.00	\$2,700.00
69	Guest speakers(e.g. mileage)	\$ 200.00	\$0.00
70	Micro Phone, Piano, Etc.	\$ 900.00	\$0.00
71	Programs and Name Tags	\$ 100.00	\$100.00
72	Entertainment (e.g. HS Choir)	\$ 150.00	\$150.00
73	Paid Lunches for Guests & Speakers	\$ 600.00	\$500.00
74	Lunches for Attendees <i>PASS THRU</i>	\$ 6,400.00	\$7,200.00
75	TCSRA's Contributions to Lunch Expenses	\$ 1,120.00	\$1,500.00
76	TOTAL LUNCHEON EXPENSES	\$ 13,300.00	\$12,150.00
77	#6 Community Service	\$ 200.00	\$200.00
78	TOTAL COMMUNITY SERVICES	\$ 200.00	\$200.00
79	#7 Contingency	\$ 400.00	\$400.00
80	TOTAL CONTINGENCY	\$ 400.00	\$400.00
81	TOTAL EXPENSES	\$ 60,655.00	\$55,195.00