Bainbridge Island Parent Teacher Organization
PTOCC 2026-2027 Budget, July 1 2026-June 30 2027
Approved at June 4, 2026 PTOCC Meeting

Revenue Accounts	***Classification***	***Amount***
PTO USE		
PTOCC USE ONLY		
Bond / Levy Campaign Contributions		$3,450.00
PTO Dues		$21,150.00
Total Budgeted Revenue		**$24,600.00**

Expenditure Accounts	***Classification***	***Amount***
A. Enrichments		
Staff Appreciation		$500.00
Student Snacks		
Volunteer Program		
B. Program Services		
C. Facility		
Emergency Preparedness		
Grounds Enhancement		
Major Equipment Purchases		
Supplies		
D. Grants		
Bond / Levy Contributions (through PTOCC)		$3,450.00
E. Management and General Expenses		
Administrative		
	Bookkeeping services	$20,495.60
	Tax Accountant	$707.50
	[WA Secretary of State business license $6, annual report $40, and charitable status $40]	$150.00
Bank Charges & Fees		
Dues & Insurance		
	PTOCC dues (WA State Booster Club Membership)	$0.00
	Insurance	$205.62
Fundraising / Event Expenses		
Meeting Supplies / Food		
Other Business Expenses	*Post Office Box*	$258.00
	Google Subscription	$15.00
	1/3 GreenGeeks webhosting(3 year contract)	$225.00
Total Budgeted Expenditures		**$26,006.72**