

THURSTON COUNTY SCHOOL RETIREES' ASSOCIATION
2025-2026 Budget Proposal

	TCSRA REVENUE		Revenue FY 24-25	Revenue FY 25-26
1)	Oly. Fed. Savings (OFS) Checking - Carryover (Est.)		\$24,000.00	\$24,000.00
2)	CFSPS Elem. Mini Grant TRANSFER PASS THRU		\$7,000.00	\$7,000.00
3)	OFS Checking Dues (Est.) - Direct Deposit & Cash		\$24,000.00	\$24,000.00
4)	Community Foundation (CFSPS) - Donations		\$500.00	\$500.00
5)	OFS - Checking - Interest		\$20.00	\$10.00
6)	OFS - Savings - Interest		\$0.48	\$0.50
7)	WSSRA Convention Mileage Refund PASS THRU		\$2,750.00	\$2,750.00
8)	Coordinating Council Mileage Refund PASS THRU		\$800.00	\$800.00
9)	Lunches (Paid by Luncheon Attendees) <i>PASS THRU</i>		\$7,200.00	\$7,200.00
10)	TOTAL REVENUE		\$66,270.48	\$66,260.50
	TCSRA EXPENSES		Expenses FY 24-25	Expenses FY 25-26
	#1 - Board Expenses			
11)	Convention - Expenses		\$6,000.00	\$6,000.00
12)	Convention - Mileage		\$2,750.00	\$2,750.00
13)	Convention - Planning		\$100.00	\$100.00
14)	Coordinating Council Meetings - Mileage		\$800.00	\$800.00
15)	Coordinating Council Meeting - Meals		\$600.00	\$500.00
16)	Archival History Lacey Museum - Donation		\$100.00	\$100.00
17)	Dishonesty Bond (Officers)		\$100.00	\$100.00
18)	Directors and Officers Liability Insurance		\$1,000.00	\$1,000.00
19)	Official Honors		\$200.00	\$200.00
20)	Executive Board - Retreat		\$250.00	\$250.00
21)	President Expenses		\$150.00	\$150.00
22)	Secretary Expenses		\$150.00	\$150.00
23)	Treasurers, Fiscal & Membership Expenses		\$225.00	\$225.00
24)	Fiscal Treasurer Stipend		\$300.00	\$300.00
25)	Membership Treasurer Stipend		\$100.00	\$100.00
26)	State Non Profit Filing Fee		\$20.00	\$20.00
27)	Elementary Mini Grants (\$7,000 TRANSFER/CommFSPS)		\$8,000.00	\$9,600.00
28)	Secondary Mini Grants		\$5,150.00	\$6,000.00
29)	TCSRA - 2 Scholarships		\$3,000.00	\$3,000.00
30)	WSSR Found Gene Forrester Scholarship Donation		\$1,000.00	\$1,000.00
31)	TOTAL BOARD EXPENSES		\$29,995.00	\$32,345.00
	#2 - Communications Expenses			
32)	USPS Post Office Box Rental Fee		\$200.00	\$210.00
33)	Newsletter Printing		\$3,200.00	\$3,200.00
34)	USPS Bulk Mailings		\$3,000.00	\$3,200.00
35)	Newsletter Mailing Service		\$1,400.00	\$1,450.00
36)	Return Mail Fees / Checkbook Reorder		\$200.00	\$200.00
37)	Newsletter Editor's Expenses		\$300.00	\$300.00
38)	WSSRA: Copies & Office Supplies		\$200.00	\$200.00
39)	Directory Printing		\$3,600.00	\$3,000.00
40)	Extra Mailing Expenses		NA	\$200.00

	Communications Expenses (cont.)		Expenses 24-25	Expenses 25-26
41)	Newsletter and Directory Editor Stipend		\$200.00	\$200.00
42)	Website Maintenance		\$560.00	\$560.00
43)	TOTAL COMMUNICATIONS EXPENSES		\$12,860.00	\$12,720.00
	#3 - Membership Expenses			
44)	Care and Concern		\$250.00	\$250.00
45)	Membership Recruitment and Marketing		\$1,250.00	\$1,000.00
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)	TOTAL Membership Expenses		\$2,000.00	\$1,750.00
	#4 - Education Expenses			
50)	Mini Grant Expenses - Elementary & Secondary		\$240.00	\$240.00
51)	TOTAL Education Expenses		\$240.00	\$240.00
	#5 - Luncheon Expenses			
52)	Microphone, Piano, etc.		\$900.00	\$900.00
53)	Guest Speakers (e.g. Mileage or Sub Teacher)		\$200.00	\$200.00
54)	Venue/Service Charge & Taxes		\$3,500.00	\$3,850.00
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		\$450.00	\$600.00
58)	Lunches for Attendees		\$7,200.00	\$6,400.00
59)	TCSRA's Contributions to Lunch Expenses		\$720.00	\$1,120.00
60)	TOTAL Luncheon Expenses		\$13,220.00	\$13,320.00
61)	#6 - Community Service		\$200.00	\$200.00
62)	TOTAL Community Service		\$200.00	\$200.00
63)	#7 - Contingency		\$400.00	\$400.00
64)	Total Contingency		\$400.00	\$400.00
65)	TOTAL EXPENSES		\$58,915.00	\$60,975.00
	TCSRA Finance Committee			
	Ann Chenhall, Diana Kildow, Pat Slosson, and Will Gentz			