

Issaquah PTSA Council  
Treasurer's Report 11/01/2016 to 11/30/2016

<b>A Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Elementary (15 @ \$310)	-	-	4,340.00	4,650.00	-310.00
Middle (5 @ \$285)	285.00	-	1,425.00	1,425.00	-
High (3 @ \$260)	-	-	780.00	780.00	-
<b>Total</b>	<b>285.00</b>	<b>-</b>	<b>6,545.00</b>	<b>6,855.00</b>	<b>-310.00</b>

  

<b>Administrative</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Annual Corporation Report	-	10.00	-10.00	-10.00	-
Board Discretionary Fund	-	-	-	-250.00	250.00
Bulk Mailing Permit	-	-	-	-220.00	220.00
Council Directory	-	-	-	-250.00	250.00
Insurance Liability	-	315.00	-315.00	-315.00	-
Room Rental	-	-	-	-500.00	500.00
Website (biannual)	-	-	-	-	-
Misc. Printing	-	-	-	-100.00	100.00
Money Minder	-	-	-	-175.00	175.00
SurveyMonkey	11.00	-	3.00	-	3.00
Supplies	-	-	-32.89	-100.00	67.11
<b>Total</b>	<b>11.00</b>	<b>325.00</b>	<b>-354.89</b>	<b>-1,920.00</b>	<b>1,565.11</b>

  

<b>Awards</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
GA/OA/OS Pin, Recognition &	-	-	-	-450.00	450.00
Outstanding Ed Pin, Rec & Engrav	-	-	-	-100.00	100.00
LU & BOD Recognition	-	-	-	-175.00	175.00
Golden Acorn Reception	-	-	-	-500.00	500.00
Reflections Reception	-	-	-	-775.00	775.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-2,000.00</b>	<b>2,000.00</b>

  

<b>Committees</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Special Needs Group - STAR	-	-	-	-200.00	200.00
Community Outreach	-	-	-	-200.00	200.00
Advocacy	-	-	-	-500.00	500.00
Teacher Appr - Echo Glen & ACT	-	-	-	-100.00	100.00
Year End Luncheon	-	-	-	-700.00	700.00
YE Luncheon Deposit	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-1,700.00</b>	<b>1,700.00</b>

  

<b>Donations</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
All in for Kids/ISF	-	-	-25.00	-25.00	-
Volunteers for Issaquah Schools	-	-	-100.00	-100.00	-
Community Outreach Donation	-	-	-	-100.00	100.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-125.00</b>	<b>-225.00</b>	<b>100.00</b>

  

<b>Leadership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
State PTA Convention	-	-	-	-550.00	550.00
Legislative Assembly	-	284.94	-284.94	-300.00	15.06
<b>Total</b>	<b>-</b>	<b>284.94</b>	<b>-284.94</b>	<b>-850.00</b>	<b>565.06</b>

  

<b>z Designated Funds</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
z Parent Ed	5,250.00	440.00	12,502.00	-1,618.43	14,120.43
z Community HS Support	-	-	-2,683.89	-2,683.89	-
z ACT Support	50.00	-	1,160.10	-1,176.91	2,337.01

Gibson Ek Donations	-	-	-250.00	-250.00	-
<b>Total</b>	<b>5,300.00</b>	<b>440.00</b>	<b>10,728.21</b>	<b>-5,729.23</b>	<b>16,457.44</b>

<b>Grand Total</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	<b>5,596.00</b>	<b>1,049.94</b>	<b>16,508.38</b>	<b>-5,569.23</b>	<b>22,077.61</b>

Bank Account Balances	11/01/2016	11/30/2016	Last Reconciled	Summary for the Period	
Checking	26,185.83	30,731.89	11/30/2016	Starting Total	26,185.83
<b>Total</b>	<b>26,185.83</b>	<b>30,731.89</b>		Income	5,596.00
				Expenses	- 1,049.94      4,546.06
				Ending Total	30,731.89

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Treasurer's Report Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_