

Issaquah PTSA Council  
Treasurer's Report 07/01/2017 to 01/31/2018

<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)	3,720.00	-	3,720.00	4,650.00	-930.00
Middle (5 @ \$285)	1,425.00	-	1,425.00	1,425.00	-
High (4 @ \$260)	780.00	-	780.00	1,040.00	-260.00
<b>Total</b>	<b>5,925.00</b>	<b>-</b>	<b>5,925.00</b>	<b>7,115.00</b>	<b>-1,190.00</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	-	34.75	-34.75	-100.00	65.25
Bulk Mailing Permit	-	225.00	-225.00	-220.00	-5.00
Council Directory	-	-	-	-250.00	250.00
Insurance Liability	-	365.00	-365.00	-315.00	-50.00
Room Rental	-	-	-	-500.00	500.00
Website (biannual)	-	287.76	-287.76	-325.00	37.24
Misc. Printing	-	-	-	-125.00	125.00
Money Minder	-	-	-	-175.00	175.00
SurveyMonkey	220.00	-	220.00	-	220.00
Supplies	-	33.63	-33.63	-100.00	66.37
<b>Total</b>	<b>220.00</b>	<b>956.14</b>	<b>-736.14</b>	<b>-2,120.00</b>	<b>1,383.86</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 &	-	-	-	-500.00	500.00
Outstanding Ed Pin, Rec & Engrav	-	-	-	-100.00	100.00
LU & BOD Recognition	-	-	-	-200.00	200.00
Golden Acorn Reception	-	-	-	-500.00	500.00
Reflections Reception	-	-	-	-800.00	800.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-2,100.00</b>	<b>2,100.00</b>

<b>Committees</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Advocacy	-	-	-	-500.00	500.00
Community Outreach	-	-	-	-200.00	200.00
FACE	-	-	-	-500.00	500.00
Special Needs Group - STAR	-	-	-	-400.00	400.00
Teacher Appr - Echo Glen & ACT	-	-	-	-100.00	100.00
Year End Luncheon/Room Rental	-	-	-	-900.00	900.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-2,600.00</b>	<b>2,600.00</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>-</b>	<b>-225.00</b>	<b>225.00</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	-	-	-	-800.00	800.00
Legislative Assembly	-	-	-	-300.00	300.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-1,100.00</b>	<b>1,100.00</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	13,883.00	7,205.23	6,677.77	-4,632.31	11,310.08
z ACT Support	800.00	999.50	-199.50	-1,541.46	1,341.96

<b>Total</b>	<b>14,683.00</b>	<b>8,204.73</b>	<b>6,478.27</b>	<b>-6,173.77</b>	<b>12,652.04</b>
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<b>Grand Total</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	<b>20,828.00</b>	<b>9,160.87</b>	<b>11,667.13</b>	<b>-7,203.77</b>	<b>18,870.90</b>

<b>Bank Account Balances</b>	<b>07/01/2017</b>	<b>01/31/2018</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Checking	16,993.07	28,660.20	01/31/2018	Starting Total	16,993.07
Cash on Hand	0.00	0.00	12/31/2017	Income	20,828.00
<b>Total</b>	<b>16,993.07</b>	<b>28,660.20</b>		Expenses	- 9,160.87    11,667.13
				Ending Total	28,660.20

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

Treasurer's Report Submitted by:

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