

Issaquah PTSA Council
Treasurer's Report 02/01/2018 to 02/28/2018

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Elementary (15 @ \$310)	620.00	-	4,340.00	4,650.00	-310.00
Middle (5 @ \$285)	-	-	1,425.00	1,425.00	-
High (4 @ \$260)	260.00	-	1,040.00	1,040.00	-
Total	880.00	-	6,805.00	7,115.00	-310.00

Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Corporation Report	-	-	-10.00	-10.00	-
Board Discretionary Fund	-	-	-34.75	-100.00	65.25
Bulk Mailing Permit	-	-	-225.00	-220.00	-5.00
Council Directory	-	-	-	-250.00	250.00
Insurance Liability	-	-	-365.00	-315.00	-50.00
Room Rental	-	-	-	-500.00	500.00
Website (biannual)	-	-	-287.76	-325.00	37.24
Misc. Printing	-	46.48	-46.48	-125.00	78.52
Money Minder	-	-	-	-175.00	175.00
SurveyMonkey	33.00	-	253.00	-	253.00
Supplies	-	62.65	-96.28	-100.00	3.72
Total	33.00	109.13	-812.27	-2,120.00	1,307.73

Awards	Income	Expenses	Year to Date	Net Budget	More/-Less
GA/OA/OS Pin, Recognition &	-	-	-	-500.00	500.00
Outstanding Ed Pin, Rec & Engrav	-	-	-	-100.00	100.00
LU & BOD Recognition	-	84.65	-84.65	-200.00	115.35
Golden Acorn Reception	-	-	-	-500.00	500.00
Reflections Reception	-	609.24	-609.24	-800.00	190.76
Total	-	693.89	-693.89	-2,100.00	1,406.11

Committees	Income	Expenses	Year to Date	Net Budget	More/-Less
Advocacy	-	-	-	-500.00	500.00
Community Outreach	-	200.00	-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
Total	-	200.00	-200.00	-2,600.00	2,400.00

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

Leadership	Income	Expenses	Year to Date	Net Budget	More/-Less
State PTA Convention	-	-	-	-800.00	800.00
Legislative Assembly	-	-	-	-300.00	300.00
Total	-	-	-	-1,100.00	1,100.00

z Designated Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
z Parent Ed	6,362.00	1,720.30	11,319.47	-4,632.31	15,951.78
z ACT Support	250.00	101.01	-50.51	-1,541.46	1,490.95

Total	6,612.00	1,821.31	11,268.96	-6,173.77	17,442.73
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	7,525.00	2,949.33	16,242.80	-7,203.77	23,446.57

Bank Account Balances	02/01/2018	02/28/2018	Last Reconciled	Summary for the Period	
Checking	28,660.20	33,235.87	02/28/2018	Starting Total	28,660.20
Cash on Hand	0.00	0.00	12/31/2017	Income	7,525.00
Total	28,660.20	33,235.87		Expenses	- 2,949.33 4,575.67
				Ending Total	33,235.87

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____