

Issaquah PTSA Council  
Treasurer's Report 03/01/2018 to 03/31/2018

<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)	310.00	-	4,650.00	4,650.00	-
Middle (5 @ \$285)	-	-	1,425.00	1,425.00	-
High (4 @ \$260)	-	-	1,040.00	1,040.00	-
<b>Total</b>	<b>310.00</b>	<b>-</b>	<b>7,115.00</b>	<b>7,115.00</b>	<b>-</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	-
Board Discretionary Fund	-	10.21	-44.96	-100.00	55.04
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)	-	11.88	-299.64	-325.00	25.36
Misc. Printing	-	-	-46.48	-125.00	78.52
Money Minder	-	-	-	-175.00	175.00
SurveyMonkey	11.00	-	264.00	-	264.00
Supplies	-	-	-96.28	-100.00	3.72
<b>Total</b>	<b>11.00</b>	<b>22.09</b>	<b>-823.36</b>	<b>-2,120.00</b>	<b>1,296.64</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 &	-	327.55	-327.55	-500.00	172.45
Outstanding Ed Pin, Rec & Engrav	-	-	-	-100.00	100.00
LU & BOD Recognition	-	-	-84.65	-200.00	115.35
Golden Acorn Reception	-	-	-	-500.00	500.00
Reflections Reception	-	-	-609.24	-800.00	190.76
<b>Total</b>	<b>-</b>	<b>327.55</b>	<b>-1,021.44</b>	<b>-2,100.00</b>	<b>1,078.56</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>-200.00</b>	<b>-2,600.00</b>	<b>2,400.00</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	-	-	-	-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	250.00	40.00	11,529.47	-4,632.31	16,161.78
z ACT Support	50.00	66.89	-67.40	-1,541.46	1,474.06

<b>Total</b>	<b>300.00</b>	<b>106.89</b>	<b>11,462.07</b>	<b>-6,173.77</b>	<b>17,635.84</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>
	621.00	456.53	16,407.27	-7,203.77	23,611.04

<b>Bank Account Balances</b>	<b>03/01/2018</b>	<b>03/31/2018</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Checking	33,235.87	33,400.34	03/31/2018	Starting Total	33,235.87
Cash on Hand	0.00	0.00	12/31/2017	Income	621.00
<b>Total</b>	<b>33,235.87</b>	<b>33,400.34</b>		Expenses	- 456.53      164.47
				Ending Total	33,400.34

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

Treasurer's Report Submitted by:

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