

Issaquah PTSA Council
Treasurer's Report 07/01/2017 to 06/30/2018

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

Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Corporation Report	-	10.00	-10.00	-10.00	-
Board Discretionary Fund	-	44.96	-44.96	-100.00	55.04
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)	-	299.64	-299.64	-325.00	25.36
Misc. Printing	-	46.48	-46.48	-125.00	78.52
Money Minder	-	-	-	-175.00	175.00
SurveyMonkey	264.00	-	264.00	-	264.00
Supplies	-	96.28	-96.28	-100.00	3.72
Total	264.00	1,087.36	-823.36	-2,120.00	1,296.64

Awards	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-84.65	-200.00	115.35
Golden Acorn Reception	-	-	-	-500.00	500.00
Reflections Reception	-	609.24	-609.24	-800.00	190.76
Total	-	1,021.44	-1,021.44	-2,100.00	1,078.56

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	20,495.00	9,215.53	11,279.47	-4,632.31	15,911.78
z ACT Support	1,100.00	1,167.40	-67.40	-1,541.46	1,474.06

Total	21,595.00	10,382.93	11,212.07	-6,173.77	17,385.84
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	28,974.00	12,816.73	16,157.27	-7,203.77	23,361.04

Bank Account Balances	07/01/2017	06/30/2018	Last Reconciled	Summary for the Period	
Checking	16,993.07	33,150.34	03/31/2018	Starting Total	16,993.07
Cash on Hand	0.00	0.00	12/31/2017	Income	28,974.00
Total	16,993.07	33,150.34		Expenses	- 12,816.73 16,157.27
				Ending Total	33,150.34

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____