

Issaquah PTSA Council
Treasurer's Report 04/01/2018 to 04/30/2018

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

Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Corporation Report	-	-	-10.00	-10.00	-
Board Discretionary Fund	-	-	-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)	-	-	-299.64	-325.00	25.36
Misc. Printing	-	-	-46.48	-125.00	78.52
Money Minder	-	-	-	-175.00	175.00
SurveyMonkey	-	-	264.00	-	264.00
Supplies	-	-	-96.28	-100.00	3.72
Total	-	-	-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	-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	-	420.37	-420.37	-500.00	79.63
Reflections Reception	-	194.34	-803.58	-800.00	-3.58
Total	-	614.71	-1,636.15	-2,100.00	463.85

Committees	Income	Expenses	Year to Date	Net Budget	More/-Less
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
Total	-	-	-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	-
Volunteers for Issaquah Schools	-	-	-100.00	-100.00	-
Community Outreach Donation	-	-	-	-100.00	100.00
Total	-	-	-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	-	290.00	11,239.47	-4,632.31	15,871.78
z ACT Support	-	166.26	-233.66	-1,541.46	1,307.80

Total	-	456.26	11,005.81	-6,173.77	17,179.58
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	-	1,070.97	15,336.30	-7,203.77	22,540.07

Bank Account Balances	04/01/2018	04/30/2018	Last Reconciled	Summary for the Period	
Checking	33,400.34	32,329.37	04/30/2018	Starting Total	33,400.34
Cash on Hand	0.00	0.00	12/31/2017	Income	0.00
Total	33,400.34	32,329.37		Expenses	- 1,070.97 -1,070.97
				Ending Total	32,329.37

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____