

**Issaquah PTSA Council
Annual Report 2017 Financial Year**

A Membership	Income	Expenses	Net Actual	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	Net Actual	Net Budget	More/-Less
Annual Corporation Report	-	10.00	-10.00	-10.00	-
Board Discretionary Fund	-	141.32	-141.32	-100.00	-41.32
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	-	174.90	-174.90	-175.00	0.10
SurveyMonkey	264.00	-	264.00	-	264.00
Supplies	-	96.28	-96.28	-100.00	3.72
Total	264.00	1,358.62	-1,094.62	-2,120.00	1,025.38

Awards	Income	Expenses	Net Actual	Net Budget	More/-Less
GA/OA/OS Pin, Recognition &	-	327.55	-327.55	-500.00	172.45
Outstanding Ed Pin, Rec & Engrav	-	114.56	-114.56	-100.00	-14.56
LU & BOD Recognition	-	84.65	-84.65	-200.00	115.35
Golden Acorn Reception	-	540.06	-540.06	-500.00	-40.06
Reflections Reception	-	803.58	-803.58	-800.00	-3.58
Total	-	1,870.40	-1,870.40	-2,100.00	229.60

Committees	Income	Expenses	Net Actual	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	-	131.11	-131.11	-400.00	268.89
Teacher Appr - Echo Glen & ACT	-	-	-	-100.00	100.00
Year End Luncheon/Room Rental	-	240.48	-240.48	-900.00	659.52
Total	-	571.59	-571.59	-2,600.00	2,028.41

Donations	Income	Expenses	Net Actual	Net Budget	More/-Less
All in for Kids/ISF	-	25.00	-25.00	-25.00	-

Donations	Income	Expenses	Net Actual	Net Budget	More/-Less
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	Net Actual	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	Net Actual	Net Budget	More/-Less
VOIDED CHECKS	-	-	-	-	-
z Parent Ed	20,991.00	13,209.69	7,781.31	-4,632.31	12,413.62
z ACT Support	1,100.00	2,641.46	-1,541.46	-1,541.46	-
Total	22,091.00	15,851.15	6,239.85	-6,173.77	12,413.62

Grand Total	Income	Expenses	Net Actual	Net Budget	More/-Less
	29,470.00	19,776.76	9,693.24	-7,203.77	16,897.01

Bank Accounts	07/01/2017 Balance	06/30/2018 Balance	Last Reconciled	Summary for the Period	
Checking	16,993.07	26,686.31	06/30/2018	Starting Total	16,993.07
Cash on Hand	0.00	0.00	06/30/2018	Income	29,470.00
				Expenses	- 19,776.76 9,693.24
				Ending Total	<u>26,686.31</u>
Total	16,993.07	26,686.31			

Annual Report Submitted by:

Name: _____

Signature: _____

Date: _____