

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

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	-	96.36	-141.32	-100.00	-41.32
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	-	-	-174.90	-175.00	0.10
SurveyMonkey	-	-	264.00	-	264.00
Supplies	-	-	-96.28	-100.00	3.72
Total	-	96.36	-1,094.62	-2,120.00	1,025.38

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	-	114.56	-114.56	-100.00	-14.56
LU & BOD Recognition	-	-	-84.65	-200.00	115.35
Golden Acorn Reception	-	119.69	-540.06	-500.00	-40.06
Reflections Reception	-	-	-803.58	-800.00	-3.58
Total	-	234.25	-1,870.40	-2,100.00	229.60

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	-	-	-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	-	240.48	-571.59	-2,600.00	2,028.41

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
VOIDED CHECKS	-	-	-	-	-
z Parent Ed	496.00	654.16	7,781.31	-4,632.31	12,413.62
z ACT Support	-	1,307.80	-1,541.46	-1,541.46	-

Total	496.00	1,961.96	6,239.85	-6,173.77	12,413.62
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	496.00	2,533.05	9,693.24	-7,203.77	16,897.01

Bank Account Balances	06/01/2018	06/30/2018	Last Reconciled	Summary for the Period	
Checking	28,723.36	26,686.31	06/30/2018	Starting Total	28,723.36
Cash on Hand	0.00	0.00	06/30/2018	Income	496.00
Total	28,723.36	26,686.31		Expenses	- 2,533.05
				Ending Total	26,686.31

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____