

Issaquah PTSA Council
Treasurer's Report 09/01/2018 to 09/30/2018

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Elementary (15 @ \$310)	1,240.00	-	2,480.00	4,650.00	-2,170.00
Middle (5 @ \$285)	855.00	-	855.00	1,425.00	-570.00
High (4 @ \$260)	520.00	-	520.00	1,040.00	-520.00
Total	2,615.00	-	3,855.00	7,115.00	-3,260.00

Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Corporation Report	-	-	-	-10.00	10.00
Board Discretionary Fund	-	-	-	-100.00	100.00
Bulk Mailing Permit	-	-	-	-225.00	225.00
Council Directory	-	-	-	-250.00	250.00
Insurance Liability	-	-	-	-365.00	365.00
Room Rental	-	-	-	-500.00	500.00
Website (biannual)	-	-	-	-325.00	325.00
Misc. Printing	-	-	-	-125.00	125.00
Money Minder	-	-	-	-175.00	175.00
SurveyMonkey	99.00	288.00	-145.00	-	-145.00
Supplies	-	-	-	-100.00	100.00
Total	99.00	288.00	-145.00	-2,175.00	2,030.00

Awards	Income	Expenses	Year to Date	Net Budget	More/-Less
GA/OA/OS Pin, Recognition &	-	-	-	-500.00	500.00
Outstanding Ed Pin, Rec & Engrav	-	-	-	-100.00	100.00
LU & BOD Recognition	-	-	-	-200.00	200.00
Golden Acorn Reception	-	-	-	-500.00	500.00
Reflections Reception	-	-	-	-800.00	800.00
Total	-	-	-	-2,100.00	2,100.00

Committees	Income	Expenses	Year to Date	Net Budget	More/-Less
FACE	-	146.00	-146.00	-400.00	254.00
Special Needs Group - STAR	-	-	-	-400.00	400.00
Teacher Appr - Echo Glen & ACT	-	-	-	-400.00	400.00
Year End Luncheon/Room Rental	-	-	-	-900.00	900.00
Total	-	146.00	-146.00	-2,100.00	1,954.00

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	-	-	-	-200.00	200.00
Total	-	-	-	-325.00	325.00

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	10,956.00	3,000.00	6,836.00	-	6,836.00
Carryover from 2017-2018	-	-	-	-12,413.62	12,413.62

Total	10,956.00	3,000.00	6,836.00	-12,413.62	19,249.62
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	13,670.00	3,434.00	10,400.00	-13,098.62	23,498.62

Bank Account Balances	09/01/2018	09/30/2018	Last Reconciled	Summary for the Period	
Checking	26,850.31	37,086.31	09/28/2018	Starting Total	26,850.31
Cash on Hand	0.00	0.00	Never	Income	13,670.00
Total	26,850.31	37,086.31		Expenses	- 3,434.00 10,236.00
				Ending Total	37,086.31

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____