

Issaquah PTSA Council
Treasurer's Report 10/01/2018 to 10/31/2018

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Elementary (15 @ \$310)	310.00	-	2,790.00	4,650.00	-1,860.00
Middle (5 @ \$285)	285.00	-	1,140.00	1,425.00	-285.00
High (4 @ \$260)	260.00	-	780.00	1,040.00	-260.00
Total	855.00	-	4,710.00	7,115.00	-2,405.00

Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Corporation Report	-	10.00	-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	33.00	-	-112.00	-	-112.00
Supplies	-	-	-	-100.00	100.00
Total	33.00	10.00	-122.00	-2,175.00	2,053.00

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	-	145.64	-145.64	-800.00	654.36
Total	-	145.64	-145.64	-2,100.00	1,954.36

Committees	Income	Expenses	Year to Date	Net Budget	More/-Less
FACE	-	-	-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	-	500.00	-500.00	-900.00	400.00
Total	-	500.00	-646.00	-2,100.00	1,454.00

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	-	-	-	-200.00	200.00
Total	-	125.00	-125.00	-325.00	200.00

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	1,732.00	1,506.00	7,062.00	-	7,062.00
Carryover from 2017-2018	-	-	-	-12,413.62	12,413.62

Total	1,732.00	1,506.00	7,062.00	-12,413.62	19,475.62
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	2,620.00	2,286.64	10,733.36	-13,098.62	23,831.98

Bank Account Balances	10/01/2018	10/31/2018	Last Reconciled	Summary for the Period	
Checking	37,086.31	37,419.67	10/31/2018	Starting Total	37,086.31
Cash on Hand	0.00	0.00	Never	Income	2,620.00
Total	37,086.31	37,419.67		Expenses	- 2,286.64 333.36
				Ending Total	37,419.67

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____