

Issaquah PTSA Council
Treasurer's Report 04/01/2019 to 04/30/2019

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	-	-	-	-100.00	100.00
Bulk Mailing Permit	-	-	-	-225.00	225.00
Council Directory	-	-	-	-250.00	250.00
Insurance Liability	-	-	-385.00	-365.00	-20.00
Room Rental	-	200.00	-200.00	-500.00	300.00
Website (biannual)	-	-	-	-325.00	325.00
Misc. Printing	-	-	-	-125.00	125.00
Money Minder	-	-	-	-175.00	175.00
SurveyMonkey	-	-	-24.00	-	-24.00
Supplies	-	12.18	-25.68	-100.00	74.32
Total	-	212.18	-644.68	-2,175.00	1,530.32

Awards	Income	Expenses	Year to Date	Net Budget	More/-Less
GA/OA/OS Pin, Recognition &	-	-	-109.34	-500.00	390.66
Outstanding Ed Pin, Rec & Engrav	-	-	-	-100.00	100.00
LU & BOD Recognition	-	84.52	-84.52	-200.00	115.48
Golden Acorn Reception	-	-	-	-500.00	500.00
Reflections Reception	-	-	-647.61	-800.00	152.39
Total	-	84.52	-841.47	-2,100.00	1,258.53

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	-	400.00	-900.00	-900.00	-
Total	-	400.00	-1,046.00	-2,100.00	1,054.00

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	-	100.00	-100.00	-800.00	700.00
Legislative Assembly	-	-	-170.00	-300.00	130.00
Total	-	100.00	-270.00	-1,100.00	830.00

z Designated Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
z Parent Ed	246.00	583.84	5,793.77	-	5,793.77
Carryover from 2017-2018	-	-	-	-12,413.62	12,413.62

Total	246.00	583.84	5,793.77	-12,413.62	18,207.39
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	246.00	1,380.54	9,781.62	-13,098.62	22,880.24

Bank Account Balances	04/01/2019	04/30/2019	Last Reconciled	Summary for the Period	
Checking	37,602.47	36,467.93	04/30/2019	Starting Total	37,602.47
Cash on Hand	0.00	0.00	12/31/2018	Income	246.00
Total	37,602.47	36,467.93		Expenses	- 1,380.54 -1,134.54
				Ending Total	36,467.93

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____