

Issaquah PTSA Council
Treasurer's Report 05/01/2019 to 05/31/2019

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	-500.00	300.00
Website (biannual)	-	11.88	-11.88	-325.00	313.12
Misc. Printing	-	-	-	-125.00	125.00
Money Minder	-	174.90	-174.90	-175.00	0.10
SurveyMonkey	-	-	-24.00	-	-24.00
Supplies	-	30.79	-56.47	-100.00	43.53
Total	-	217.57	-862.25	-2,175.00	1,312.75

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	-	94.72	-94.72	-100.00	5.28
LU & BOD Recognition	-	59.49	-144.01	-200.00	55.99
Golden Acorn Reception	-	338.19	-338.19	-500.00	161.81
Reflections Reception	-	-	-647.61	-800.00	152.39
Total	-	492.40	-1,333.87	-2,100.00	766.13

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	-	434.46	-834.46	-900.00	65.54
Total	-	434.46	-980.46	-2,100.00	1,119.54

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	-	50.00	-150.00	-800.00	650.00
Legislative Assembly	-	-	-170.00	-300.00	130.00
Total	-	50.00	-320.00	-1,100.00	780.00

z Designated Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
z Parent Ed	104.00	4,337.76	1,560.01	-	1,560.01
Carryover from 2017-2018	-	-	-	-12,413.62	12,413.62

Total	104.00	4,337.76	1,560.01	-12,413.62	13,973.63
--------------	---------------	-----------------	-----------------	-------------------	------------------

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	104.00	5,532.19	4,853.43	-13,098.62	17,952.05

Bank Account Balances	05/01/2019	05/31/2019	Last Reconciled	Summary for the Period	
Checking	36,967.93	31,539.74	05/31/2019	Starting Total	36,967.93
Cash on Hand	0.00	0.00	12/31/2018	Income	104.00
Total	36,967.93	31,539.74		Expenses	- 5,532.19 -5,428.19
				Ending Total	31,539.74

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____