

Issaquah PTSA Council FY 2019

Treasurer's Report

08/01/2019 - 08/31/2019

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Elementary (15 @ \$210)	\$420.00	-	\$420.00	\$3,150.00	-\$2,730.00
Middle (5 @ \$185)	-	-	-	\$925.00	-\$925.00
High (4 @ \$160)	-	-	-	\$640.00	-\$640.00
A Membership Totals	\$420.00	-	\$420.00	\$4,715.00	-\$4,295.00
Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Corporate 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 - AIM	-	-	-	-\$400.00	\$400.00
Website (biannual)	-	-	-	-\$325.00	\$325.00
Misc. Printing	-	-	-	-\$125.00	\$125.00
Money Minder Software	-	-	-	-\$175.00	\$175.00
SurveyMonkey	\$28.00	-	\$28.00	-	\$28.00
Supplies	-	-	-	-\$100.00	\$100.00
Administrative Totals	\$28.00	-	\$28.00	-\$1,710.00	\$1,738.00
Awards	Income	Expenses	Year to Date	Net Budget	More/-Less
GA/OA/OS Awards	-	-	-	-\$500.00	\$500.00
Outstanding Educator Award(s)	-	-	-	-\$100.00	\$100.00
Board and Local PTA Recognition	-	-	-	-\$200.00	\$200.00
Golden Acorn Reception	-	-	-	-\$500.00	\$500.00
Reflections Reception	-	-	-	-\$800.00	\$800.00
Awards Totals	-	-	-	-\$2,100.00	\$2,100.00
Committees	Income	Expenses	Year to Date	Net Budget	More/-Less
FACE	-	-	-	-\$400.00	\$400.00
Special Needs - STAR	-	-	-	-\$400.00	\$400.00
Staff Appr - Echo Glen & ACT	-	-	-	-\$400.00	\$400.00
Year End Luncheon/Room Rental	-	-	-	-\$900.00	\$900.00
Committees Totals	-	-	-	-\$2,100.00	\$2,100.00
Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
All in for Kids/ISF	-	-	-	-\$100.00	\$100.00
Volunteers for Issaquah Schools	-	-	-	-\$100.00	\$100.00
Community Outreach Donation	-	-	-	-\$200.00	\$200.00
Donations Totals	-	-	-	-\$400.00	\$400.00

Leadership	Income	Expenses	Year to Date	Net Budget	More/-Less
State PTA Convention	-	-	-	-\$800.00	\$800.00
Legislative Assembly	-	-	-	-\$300.00	\$300.00
Leadership Totals	-	-	-	-\$1,100.00	\$1,100.00
z Designated Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
z Parentwiser	\$500.00	-	\$8,500.00	-\$3,760.00	\$12,260.00
Carryover from 2018-2019	-	-	-	-\$13,831.75	\$13,831.75
z Designated Funds Totals	\$500.00	-	\$8,500.00	-\$17,591.75	\$26,091.75
Grand Totals					
	\$948.00	-	\$8,948.00	-\$20,286.75	\$29,234.75

Bank Account Balances	08/01/2019	08/31/2019	Last reconciled	Summary for the Period	
Checking	\$39,001.94	\$39,949.94	08/30/2019	Starting Total	\$39,001.94
Cash on Hand	-	-	Never	Income	\$948.00
Totals	\$39,001.94	\$39,949.94		Expenses	- \$948.00
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$39,949.94

Submitted by:

Name: _____ Signature: _____

Date: _____