

Issaquah PTSA Council FY 2019

Treasurer's Report

09/01/2019 - 09/30/2019

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Elementary (15 @ \$210)	\$1,470.00	-	\$1,890.00	\$3,150.00	-\$1,260.00
Middle (5 @ \$185)	\$370.00	-	\$370.00	\$925.00	-\$555.00
High (4 @ \$160)	\$480.00	-	\$480.00	\$640.00	-\$160.00
A Membership Totals	\$2,320.00	-	\$2,740.00	\$4,715.00	-\$1,975.00
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	-	\$235.00	-\$235.00	-\$225.00	-\$10.00
Council Directory	-	-	-	-\$250.00	\$250.00
Insurance - AIM	-	-	-	-\$400.00	\$400.00
Website (biannual)	-	\$287.76	-\$287.76	-\$325.00	\$37.24
Misc. Printing	-	-	-	-\$125.00	\$125.00
Money Minder Software	-	-	-	-\$175.00	\$175.00
SurveyMonkey	\$168.00	\$369.60	-\$173.60	-	-\$173.60
Supplies	-	-	-	-\$100.00	\$100.00
Administrative Totals	\$168.00	-\$892.36	-\$696.36	-\$1,710.00	\$1,013.64
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	-\$100.00	-
Volunteers for Issaquah Schools	-	\$100.00	-\$100.00	-\$100.00	-
Community Outreach Donation	-	\$100.00	-\$100.00	-\$200.00	\$100.00
Donations Totals	-	-\$300.00	-\$300.00	-\$400.00	\$100.00

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	\$5,750.00	-	\$14,250.00	\$10,071.75	\$4,178.25
Carryover Funds from 2018-2019	-	-	-	-\$13,831.75	\$13,831.75
Carryover to 2020-2021	-	-	-	-\$10,071.75	\$10,071.75
z Designated Funds Totals	\$5,750.00	-	\$14,250.00	-\$13,831.75	\$28,081.75
Grand Totals					
	\$8,238.00	-\$1,192.36	\$15,993.64	-\$16,526.75	\$32,520.39

Bank Account Balances	09/01/2019	09/30/2019	Last reconciled	Summary for the Period	
Checking	\$39,949.94	\$46,995.58	09/30/2019	Starting Total	\$39,949.94
Cash on Hand	-	-	Never	Income	\$8,238.00
Totals	\$39,949.94	\$46,995.58		Expenses	-\$1,192.36
				Ending Total	\$46,995.58

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

Submitted by:

Name: _____ Signature: _____

Date: _____