

# Issaquah PTSA Council FY 2019

## Treasurer's Report

10/01/2019 - 10/31/2019

<b>A Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Elementary (15 @ \$210)	\$1,050.00	-	\$2,940.00	\$3,150.00	-\$210.00
Middle (5 @ \$185)	\$370.00	-	\$740.00	\$925.00	-\$185.00
High (4 @ \$160)	-	-	\$480.00	\$640.00	-\$160.00
<b>A Membership Totals</b>	<b>\$1,420.00</b>	<b>-</b>	<b>\$4,160.00</b>	<b>\$4,715.00</b>	<b>-\$555.00</b>
<b>Administrative</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Annual Corporate Report	-	-	-	-\$10.00	\$10.00
Board Discretionary Fund	-	-	-	-\$100.00	\$100.00
Bulk Mailing Permit	-	-	-\$235.00	-\$225.00	-\$10.00
Council Directory	-	-	-	-\$250.00	\$250.00
Insurance - AIM	-	\$325.00	-\$325.00	-\$400.00	\$75.00
Website (biannual)	-	-	-\$287.76	-\$325.00	\$37.24
Misc. Printing	-	-	-	-\$125.00	\$125.00
Money Minder Software	-	-	-	-\$175.00	\$175.00
SurveyMonkey	\$98.00	-	-\$75.60	-	-\$75.60
Supplies	-	-	-	-\$100.00	\$100.00
<b>Administrative Totals</b>	<b>\$98.00</b>	<b>-\$325.00</b>	<b>-\$923.36</b>	<b>-\$1,710.00</b>	<b>\$786.64</b>
<b>Awards</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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
<b>Awards Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$2,100.00</b>	<b>\$2,100.00</b>
<b>Committees</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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
<b>Committees Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$2,100.00</b>	<b>\$2,100.00</b>
<b>Donations</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
All in for Kids/ISF	-	-	-\$100.00	-\$100.00	-
Volunteers for Issaquah Schools	-	-	-\$100.00	-\$100.00	-
Community Outreach Donation	-	-	-\$100.00	-\$200.00	\$100.00
<b>Donations Totals</b>	<b>-</b>	<b>-</b>	<b>-\$300.00</b>	<b>-\$400.00</b>	<b>\$100.00</b>

Leadership	Income	Expenses	Year to Date	Net Budget	More/-Less
State PTA Convention	-	-	-	-\$800.00	\$800.00
Legislative Assembly	-	-	-	-\$300.00	\$300.00
<b>Leadership Totals</b>	-	-	-	<b>-\$1,100.00</b>	<b>\$1,100.00</b>

z Designated Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
z Parentwiser	\$2,000.00	\$3,000.00	\$13,250.00	\$10,071.75	\$3,178.25
Carryover Funds from 2018-2019	-	-	-	-\$13,831.75	\$13,831.75
Carryover to 2020-2021	-	-	-	-\$10,071.75	\$10,071.75
<b>z Designated Funds Totals</b>	<b>\$2,000.00</b>	<b>-\$3,000.00</b>	<b>\$13,250.00</b>	<b>-\$13,831.75</b>	<b>\$27,081.75</b>

Grand Totals	Income	Expenses	Year to Date	Net Budget	More/-Less
	\$3,518.00	-\$3,325.00	\$16,186.64	-\$16,526.75	\$32,713.39

Bank Account Balances	10/01/2019	10/31/2019	Last reconciled	Summary for the Period	
Checking	\$46,995.58	\$47,188.58	10/31/2019	Starting Total	\$46,995.58
Cash on Hand	-	-	Never	Income	\$3,518.00
<b>Totals</b>	<b>\$46,995.58</b>	<b>\$47,188.58</b>		Expenses	-\$3,325.00
				Ending Total	\$47,188.58

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

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_

Date: \_\_\_\_\_