

# Issaquah PTSA Council FY 2019

## Treasurer's Report

01/01/2020 - 01/31/2020

<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)	-	-	\$3,150.00	\$3,150.00	-
Middle (5 @ \$185)	-	-	\$925.00	\$925.00	-
High (4 @ \$160)	-	-	\$640.00	\$640.00	-
<b>A Membership Totals</b>	-	-	<b>\$4,715.00</b>	<b>\$4,715.00</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	-\$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	-	-	-\$33.60	-	-\$33.60
Supplies	-	\$9.00	-\$31.46	-\$100.00	\$68.54
<b>Administrative Totals</b>	-	<b>-\$9.00</b>	<b>-\$922.82</b>	<b>-\$1,710.00</b>	<b>\$787.18</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	-	\$708.95	-\$708.95	-\$800.00	\$91.05
<b>Awards Totals</b>	-	<b>-\$708.95</b>	<b>-\$708.95</b>	<b>-\$2,100.00</b>	<b>\$1,391.05</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>-\$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>-\$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	\$250.00	\$2,500.00	\$11,105.00	\$10,071.75	\$1,033.25
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>\$250.00</b>	<b>-\$2,500.00</b>	<b>\$11,105.00</b>	<b>-\$13,831.75</b>	<b>\$24,936.75</b>
Grand Totals					
	\$250.00	-\$3,217.95	\$13,888.23	-\$16,526.75	\$30,414.98

Bank Account Balances	01/01/2020	01/31/2020	Last reconciled	Summary for the Period	
Checking	\$47,858.12	\$44,890.17	01/31/2020	Starting Total	\$47,858.12
Cash on Hand	-	-	Never	Income	\$250.00
<b>Totals</b>	<b>\$47,858.12</b>	<b>\$44,890.17</b>		Expenses	-\$3,217.95
				Ending Total	\$44,890.17

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

Submitted by:

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

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