

# Issaquah PTSA Council FY 2019

## Treasurer's Report

05/01/2020 - 05/31/2020

<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)	-	-	-\$304.13	-\$325.00	\$20.87
Misc. Printing	-	-	-	-\$125.00	\$125.00
Money Minder Software	-	\$174.91	-\$174.91	-\$175.00	\$0.09
SurveyMonkey	-	-	-\$33.60	-	-\$33.60
Supplies	-	-	-\$31.46	-\$100.00	\$68.54
<b>Administrative Totals</b>	-	<b>-\$174.91</b>	<b>-\$1,114.10</b>	<b>-\$1,710.00</b>	<b>\$595.90</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	-	\$251.20	-\$251.20	-\$500.00	\$248.80
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	-	-	-\$793.97	-\$800.00	\$6.03
<b>Awards Totals</b>	-	<b>-\$251.20</b>	<b>-\$1,045.17</b>	<b>-\$2,100.00</b>	<b>\$1,054.83</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	-	\$60.00	-\$60.00	-\$800.00	\$740.00
Legislative Assembly	-	-	-	-\$300.00	\$300.00
<b>Leadership Totals</b>	-	<b>-\$60.00</b>	<b>-\$60.00</b>	<b>-\$1,100.00</b>	<b>\$1,040.00</b>

z Designated Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
z Parentwiser	-	-	\$8,931.00	\$10,071.75	-\$1,140.75
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>\$8,931.00</b>	<b>-\$13,831.75</b>	<b>\$22,762.75</b>

Grand Totals	Income	Expenses	Year to Date	Net Budget	More/-Less
	-	<b>-\$486.11</b>	<b>\$11,126.73</b>	<b>-\$16,526.75</b>	<b>\$27,653.48</b>

Bank Account Balances	05/01/2020	05/31/2020	Last reconciled	Summary for the Period	
Checking	\$42,614.78	\$42,128.67	05/31/2020	Starting Total	\$42,614.78
Cash on Hand	-	-	12/31/2019	Income	-
<b>Totals</b>	<b>\$42,614.78</b>	<b>\$42,128.67</b>		Expenses	-\$486.11
				Ending Total	\$42,128.67

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

Submitted by:

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

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