

Issaquah PTSA Council FY 2019

Annual Report

07/01/2019 - 06/30/2020

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Elementary (15 @ \$210)	\$3,150.00	-	\$3,150.00	\$3,150.00	-
Middle (5 @ \$185)	\$925.00	-	\$925.00	\$925.00	-
High (4 @ \$160)	\$640.00	-	\$640.00	\$640.00	-
A Membership Totals	\$4,715.00	-	\$4,715.00	\$4,715.00	-
Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Corporate Report	-	\$10.00	-\$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	-	\$325.00	-\$325.00	-\$400.00	\$75.00
Website (biannual)	-	\$304.13	-\$304.13	-\$325.00	\$20.87
Misc. Printing	-	-	-	-\$125.00	\$125.00
Money Minder Software	-	\$174.91	-\$174.91	-\$175.00	\$0.09
SurveyMonkey	\$336.00	\$369.60	-\$33.60	-	-\$33.60
Supplies	-	\$31.46	-\$31.46	-\$100.00	\$68.54
Administrative Totals	\$336.00	-\$1,450.10	-\$1,114.10	-\$1,710.00	\$595.90
Awards	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-\$793.97	-\$800.00	\$6.03
Awards Totals	-	-\$1,045.17	-\$1,045.17	-\$2,100.00	\$1,054.83
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	-	\$60.00	-\$60.00	-\$800.00	\$740.00
Legislative Assembly	-	-	-	-\$300.00	\$300.00
Leadership Totals	-	-\$60.00	-\$60.00	-\$1,100.00	\$1,040.00

z Designated Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
z Parentwiser	\$17,620.00	\$10,445.92	\$7,174.08	\$10,071.75	-\$2,897.67
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	\$17,620.00	-\$10,445.92	\$7,174.08	-\$13,831.75	\$21,005.83

Grand Totals	Income	Expenses	Year to Date	Net Budget	More/-Less
	\$22,671.00	-\$13,301.19	\$9,369.81	-\$16,526.75	\$25,896.56

Bank Account Balances	07/01/2019	06/30/2020	Last reconciled	Summary for the Period	
Checking	\$31,001.94	\$40,371.75	06/30/2020	Starting Total	\$31,001.94
Cash on Hand	-	-	06/30/2020	Income	\$22,671.00
Totals	\$31,001.94	\$40,371.75		Expenses	-\$13,301.19
				Ending Total	\$40,371.75

Submitted by:

Name: _____ Signature: _____

Date: _____