

Issaquah PTSA Council FY 2020

Treasurer's Report

07/01/2020 - 09/30/2020

Council Membership Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
Elementary (15 @ \$50)	-	-	-	\$750.00	-\$750.00
Middle (5 @ \$50)	-	-	-	\$250.00	-\$250.00
High (4 @ \$50)	-	-	-	\$200.00	-\$200.00
Council Membership Dues Totals	-	-	-	\$1,200.00	-\$1,200.00
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	-	-	-	-\$225.00	\$225.00
Electronic Meeting Platform	-	-	-	-\$500.00	\$500.00
Insurance - AIM	-	-	-	-\$400.00	\$400.00
Misc. Printing	-	-	-	-\$125.00	\$125.00
Money Minder Software	-	-	-	-\$175.00	\$175.00
Supplies	-	-	-	-\$100.00	\$100.00
SurveyMonkey	-	-	-	-	-
Website (biannual)	-	-	-	-\$325.00	\$325.00
Administrative Totals	-	-	-	-\$1,960.00	\$1,960.00
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
Volunteers for Issaquah Schools	-	-	-	-\$100.00	\$100.00
Community Outreach Donation	-	-	-	-\$200.00	\$200.00
Donations Totals	-	-	-	-\$400.00	\$400.00

Leadership	Income	Expenses	Year to Date	Net Budget	More/-Less
State PTA Convention	-	-	-	-\$400.00	\$400.00
Legislative Assembly	-	-	-	-\$300.00	\$300.00
Leadership Totals	-	-	-	-\$700.00	\$700.00
z Designated Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
z Parentwiser	\$8,000.00	\$10,497.01	-\$2,497.01	-	-\$2,497.01
Carryover Funds from 2019-2020	-	-	-	-\$21,005.83	\$21,005.83
z Designated Funds Totals	\$8,000.00	-\$10,497.01	-\$2,497.01	-\$21,005.83	\$18,508.82
Grand Totals					
	\$8,000.00	-\$10,497.01	-\$2,497.01	-\$27,065.83	\$24,568.82

Bank Account Balances	07/01/2020	09/30/2020	Last reconciled	Summary for the Period	
Checking	\$40,371.75	\$37,874.74	09/30/2020	Starting Total	\$40,371.75
Totals	\$40,371.75	\$37,874.74		Income	\$8,000.00
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$10,497.01
				Ending Total	\$37,874.74

Submitted by:

Name: _____ Signature: _____

Date: _____