

Issaquah PTSA Council
Treasurer's Report 09/01/2017 to 09/30/2017

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Elementary (15 @ \$310)	-	-	-	4,650.00	-4,650.00
Middle (5 @ \$285)	-	-	-	1,425.00	-1,425.00
High (4 @ \$260)	-	-	-	1,040.00	-1,040.00
Total	-	-	-	7,115.00	-7,115.00

Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Corporation Report	-	-	-	-10.00	10.00
Board Discretionary Fund	-	34.75	-34.75	-100.00	65.25
Bulk Mailing Permit	-	-	-	-220.00	220.00
Council Directory	-	-	-	-250.00	250.00
Insurance Liability	-	-	-	-315.00	315.00
Room Rental	-	-	-	-500.00	500.00
Website (biannual)	-	287.76	-287.76	-325.00	37.24
Misc. Printing	-	-	-	-125.00	125.00
Money Minder	-	-	-	-175.00	175.00
SurveyMonkey	-	-	-	-	-
Supplies	-	-	-	-100.00	100.00
Total	-	322.51	-322.51	-2,120.00	1,797.49

Awards	Income	Expenses	Year to Date	Net Budget	More/-Less
GA/OA/OS Pin, Recognition &	-	-	-	-500.00	500.00
Outstanding Ed Pin, Rec & Engrav	-	-	-	-100.00	100.00
LU & BOD Recognition	-	-	-	-200.00	200.00
Golden Acorn Reception	-	-	-	-500.00	500.00
Reflections Reception	-	-	-	-800.00	800.00
Total	-	-	-	-2,100.00	2,100.00

Committees	Income	Expenses	Year to Date	Net Budget	More/-Less
Advocacy	-	-	-	-500.00	500.00
Community Outreach	-	-	-	-200.00	200.00
FACE	-	-	-	-500.00	500.00
Special Needs Group - STAR	-	-	-	-400.00	400.00
Teacher Appr - Echo Glen & ACT	-	-	-	-100.00	100.00
Year End Luncheon/Room Rental	-	-	-	-900.00	900.00
Total	-	-	-	-2,600.00	2,600.00

Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
All in for Kids/ISF	-	-	-	-25.00	25.00
Volunteers for Issaquah Schools	-	-	-	-100.00	100.00
Community Outreach Donation	-	-	-	-100.00	100.00
Total	-	-	-	-225.00	225.00

Leadership	Income	Expenses	Year to Date	Net Budget	More/-Less
State PTA Convention	-	-	-	-800.00	800.00
Legislative Assembly	-	-	-	-300.00	300.00
Total	-	-	-	-1,100.00	1,100.00

z Designated Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
z Parent Ed	-	1,500.00	-1,500.00	-4,632.31	3,132.31
z ACT Support	-	501.39	-501.39	-1,541.46	1,040.07

Total	-	2,001.39	-2,001.39	-6,173.77	4,172.38
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	-	2,323.90	-2,323.90	-7,203.77	4,879.87

Bank Account Balances	09/01/2017	09/30/2017	Last Reconciled	Summary for the Period	
Checking	16,993.07	14,669.17	09/29/2017	Starting Total	16,993.07
Cash on Hand	0.00	0.00	Never	Income	0.00
Total	16,993.07	14,669.17		Expenses	- 2,323.90 -2,323.90
				Ending Total	14,669.17

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____