

Issaquah PTSA Council  
Treasurer's Report 10/01/2017 to 10/31/2017

<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 @ \$310)	2,790.00	-	2,790.00	4,650.00	-1,860.00
Middle (5 @ \$285)	855.00	-	855.00	1,425.00	-570.00
High (4 @ \$260)	780.00	-	780.00	1,040.00	-260.00
<b>Total</b>	<b>4,425.00</b>	<b>-</b>	<b>4,425.00</b>	<b>7,115.00</b>	<b>-2,690.00</b>

<b>Administrative</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Annual Corporation Report	-	-	-	-10.00	10.00
Board Discretionary Fund	-	-	-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	-325.00	37.24
Misc. Printing	-	-	-	-125.00	125.00
Money Minder	-	-	-	-175.00	175.00
SurveyMonkey	165.00	-	165.00	-	165.00
Supplies	-	-	-	-100.00	100.00
<b>Total</b>	<b>165.00</b>	<b>-</b>	<b>-157.51</b>	<b>-2,120.00</b>	<b>1,962.49</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 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
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-2,100.00</b>	<b>2,100.00</b>

<b>Committees</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-2,600.00</b>	<b>2,600.00</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	-	-	-	-25.00	25.00
Volunteers for Issaquah Schools	-	-	-	-100.00	100.00
Community Outreach Donation	-	-	-	-100.00	100.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-225.00</b>	<b>225.00</b>

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

<b>z Designated Funds</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
z Parent Ed	12,250.00	475.00	10,275.00	-4,632.31	14,907.31
z ACT Support	575.00	88.00	-14.39	-1,541.46	1,527.07

<b>Total</b>	<b>12,825.00</b>	<b>563.00</b>	<b>10,260.61</b>	<b>-6,173.77</b>	<b>16,434.38</b>
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<b>Grand Total</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	<b>17,415.00</b>	<b>563.00</b>	<b>14,528.10</b>	<b>-7,203.77</b>	<b>21,731.87</b>

<b>Bank Account Balances</b>	<b>10/01/2017</b>	<b>10/31/2017</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Checking	14,669.17	31,521.17	10/31/2017	Starting Total	14,669.17
Cash on Hand	0.00	0.00	Never	Income	17,415.00
<b>Total</b>	<b>14,669.17</b>	<b>31,521.17</b>		Expenses	- 563.00 16,852.00
				Ending Total	31,521.17

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

Treasurer's Report Submitted by:

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