

Issaquah PTSA Council FY 2020

Treasurer's Report

10/01/2020 - 10/31/2020

Council Membership Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
Elementary (15 @ \$50)	\$550.00	-	\$550.00	\$750.00	-\$200.00
Middle (5 @ \$50)	\$150.00	-	\$150.00	\$250.00	-\$100.00
High (4 @ \$50)	\$50.00	-	\$50.00	\$200.00	-\$150.00
Council Membership Dues Totals	\$750.00	-	\$750.00	\$1,200.00	-\$450.00
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	-	\$240.00	-\$240.00	-\$225.00	-\$15.00
Electronic Meeting Platform	-	-	-	-\$500.00	\$500.00
Insurance - AIM	-	\$395.00	-\$395.00	-\$400.00	\$5.00
Misc. Printing	-	-	-	-\$125.00	\$125.00
Money Minder Software	-	-	-	-\$175.00	\$175.00
Supplies	-	-	-	-\$100.00	\$100.00
SurveyMonkey	\$225.00	-	\$225.00	-	\$225.00
Website (biannual)	-	-	-	-\$325.00	\$325.00
Administrative Totals	\$225.00	-\$635.00	-\$410.00	-\$1,960.00	\$1,550.00
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	-\$100.00	-
Volunteers for Issaquah Schools	-	\$100.00	-\$100.00	-\$100.00	-
Community Outreach Donation	-	-	-	-\$200.00	\$200.00
Donations Totals	-	-\$200.00	-\$200.00	-\$400.00	\$200.00

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	\$4,156.12	\$7,900.00	-\$6,240.89	-	-\$6,240.89
Carryover Funds from 2019-2020	-	-	-	-\$21,005.83	\$21,005.83
z Designated Funds Totals	\$4,156.12	-\$7,900.00	-\$6,240.89	-\$21,005.83	\$14,764.94
Grand Totals					
	\$5,131.12	-\$8,735.00	-\$6,100.89	-\$27,065.83	\$20,964.94

Bank Account Balances	10/01/2020	10/31/2020	Last reconciled	Summary for the Period	
Checking	\$37,874.74	\$34,270.86	10/31/2020	Starting Total	\$37,874.74
Totals	\$37,874.74	\$34,270.86		Income	\$5,131.12
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$8,735.00
				Ending Total	\$34,270.86

Submitted by:

Name: _____ Signature: _____

Date: _____