

# Issaquah PTSA Council FY 2020

## Treasurer's Report

07/01/2020 - 12/31/2020

<b>Council Membership Dues</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Elementary (15 @ \$50)	\$750.00	-	\$750.00	\$750.00	-
Middle (5 @ \$50)	\$200.00	-	\$200.00	\$250.00	-\$50.00
High (4 @ \$50)	\$200.00	-	\$200.00	\$200.00	-
<b>Council Membership Dues Totals</b>	<b>\$1,150.00</b>	<b>-</b>	<b>\$1,150.00</b>	<b>\$1,200.00</b>	<b>-\$50.00</b>
<b>Administrative</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Annual 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	\$1.00	-	\$1.00	-\$100.00	\$101.00
SurveyMonkey	\$345.00	-	\$345.00	-	\$345.00
Website (biannual)	-	-	-	-\$325.00	\$325.00
<b>Administrative Totals</b>	<b>\$346.00</b>	<b>-\$635.00</b>	<b>-\$289.00</b>	<b>-\$1,960.00</b>	<b>\$1,671.00</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 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
<b>Awards Totals</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>
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
<b>Committees Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$2,100.00</b>	<b>\$2,100.00</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	-	\$100.00	-\$100.00	-\$100.00	-
Volunteers for Issaquah Schools	-	\$100.00	-\$100.00	-\$100.00	-
Community Outreach Donation	-	-	-	-\$200.00	\$200.00
<b>Donations Totals</b>	<b>-</b>	<b>-\$200.00</b>	<b>-\$200.00</b>	<b>-\$400.00</b>	<b>\$200.00</b>

Leadership	Income	Expenses	Year to Date	Net Budget	More/-Less
State PTA Convention	-	-	-	-\$400.00	\$400.00
Legislative Assembly	-	-	-	-\$300.00	\$300.00
<b>Leadership Totals</b>	-	-	-	<b>-\$700.00</b>	<b>\$700.00</b>
z Designated Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
z Parentwiser	\$15,812.24	\$19,494.17	-\$3,681.93	-	-\$3,681.93
Carryover Funds from 2019-2020	-	-	-	-\$21,005.83	\$21,005.83
<b>z Designated Funds Totals</b>	<b>\$15,812.24</b>	<b>-\$19,494.17</b>	<b>-\$3,681.93</b>	<b>-\$21,005.83</b>	<b>\$17,323.90</b>
Grand Totals					
	<b>\$17,308.24</b>	<b>-\$20,329.17</b>	<b>-\$3,020.93</b>	<b>-\$27,065.83</b>	<b>\$24,044.90</b>

Bank Account Balances	07/01/2020	12/31/2020	Last reconciled	Summary for the Period	
Checking	\$40,371.75	\$37,350.82	12/31/2020	Starting Total	\$40,371.75
<b>Totals</b>	<b>\$40,371.75</b>	<b>\$37,350.82</b>		Income	\$17,308.24
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$20,329.17
				Ending Total	\$37,350.82

Submitted by:

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

Date: \_\_\_\_\_