

Issaquah PTSA Council FY 2020

Treasurer's Report

01/01/2021 - 01/31/2021

Council Membership Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
Elementary (15 @ \$50)	-	-	\$750.00	\$750.00	-
Middle (5 @ \$50)	-	-	\$200.00	\$250.00	-\$50.00
High (4 @ \$50)	-	-	\$200.00	\$200.00	-
Council Membership Dues Totals	-	-	\$1,150.00	\$1,200.00	-\$50.00
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	-\$225.00	-\$15.00
Electronic Meeting Platform	-	-	-	-\$500.00	\$500.00
Insurance - AIM	-	-	-\$395.00	-\$400.00	\$5.00
Misc. Printing	-	-	-	-\$125.00	\$125.00
Money Minder Software	-	-	-	-\$175.00	\$175.00
Supplies	-	-	\$1.00	-\$100.00	\$101.00
SurveyMonkey	-	-	\$345.00	-	\$345.00
Website (biannual)	-	-	-	-\$325.00	\$325.00
Administrative Totals	-	-	-\$289.00	-\$1,960.00	\$1,671.00
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	-	\$442.21	-\$442.21	-\$800.00	\$357.79
Awards Totals	-	-\$442.21	-\$442.21	-\$2,100.00	\$1,657.79
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	-	-	-\$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	-	\$50.00	-\$50.00	-\$300.00	\$250.00
Leadership Totals	-	-\$50.00	-\$50.00	-\$700.00	\$650.00
z Designated Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
z Parentwiser	\$239.34	\$1,000.00	-\$4,442.59	-	-\$4,442.59
Carryover Funds from 2019-2020	-	-	-	-\$21,005.83	\$21,005.83
z Designated Funds Totals	\$239.34	-\$1,000.00	-\$4,442.59	-\$21,005.83	\$16,563.24
Grand Totals					
	\$239.34	-\$1,492.21	-\$4,273.80	-\$27,065.83	\$22,792.03

Bank Account Balances	01/01/2021	01/31/2021	Last reconciled	Summary for the Period	
Checking	\$37,350.82	\$36,097.95	01/31/2021	Starting Total	\$37,350.82
Totals	\$37,350.82	\$36,097.95		Income	\$239.34
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$1,492.21
				Ending Total	\$36,097.95

Submitted by:

Name: _____ Signature: _____

Date: _____