

# Issaquah PTSA Council FY 2020

## Treasurer's Report

04/01/2021 - 04/30/2021

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	-
<b>Council Membership Dues Totals</b>	-	-	<b>\$1,150.00</b>	<b>\$1,200.00</b>	<b>-\$50.00</b>
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	-	-	-\$24.60	-	-\$24.60
Website (biannual)	-	-	-	-\$325.00	\$325.00
<b>Administrative Totals</b>	-	-	<b>-\$658.60</b>	<b>-\$1,960.00</b>	<b>\$1,301.40</b>
Awards	Income	Expenses	Year to Date	Net Budget	More/-Less
GA/OA/OS Awards	-	\$373.74	-\$373.74	-\$500.00	\$126.26
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	-\$800.00	\$357.79
<b>Awards Totals</b>	-	<b>-\$373.74</b>	<b>-\$815.95</b>	<b>-\$2,100.00</b>	<b>\$1,284.05</b>
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
<b>Committees Totals</b>	-	-	-	<b>-\$2,100.00</b>	<b>\$2,100.00</b>
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
<b>Donations Totals</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	-	-	-\$50.00	-\$300.00	\$250.00
<b>Leadership Totals</b>	-	-	<b>-\$50.00</b>	<b>-\$700.00</b>	<b>\$650.00</b>
z Designated Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
z Parentwiser	\$346.20	-	-\$6,146.39	-	-\$6,146.39
Carryover Funds from 2019-2020	-	-	-	-\$21,005.83	\$21,005.83
<b>z Designated Funds Totals</b>	<b>\$346.20</b>	-	<b>-\$6,146.39</b>	<b>-\$21,005.83</b>	<b>\$14,859.44</b>
Grand Totals					
	<b>\$346.20</b>	<b>-\$373.74</b>	<b>-\$6,720.94</b>	<b>-\$27,065.83</b>	<b>\$20,344.89</b>

Bank Account Balances	04/01/2021	04/30/2021	Last reconciled	Summary for the Period	
Checking	\$33,678.35	\$33,650.81	04/30/2021	Starting Total	\$33,678.35
<b>Totals</b>	<b>\$33,678.35</b>	<b>\$33,650.81</b>		Income	\$346.20
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$373.74
				Ending Total	\$33,650.81

Submitted by:

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

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