Issaquah PTSA Council FY 2020

Treasurer's Report

04/01/2021 - 04/30/2021

| Elementary (15 @ \$50) | | | | | | |
|---|---------------------------------------|--------|-----------|--------------|-------------|------------|
| Hiddle (S Φ \$50) . | Council Membership Dues | Income | Expenses | Year to Date | Net Budget | More/-Less |
| High (4 @ \$50) | Elementary (15 @ \$50) | - | - | \$750.00 | \$750.00 | - |
| Council Membership Dues Totals - \$1,150,00 \$1,200,00 \$50,00 Administrative Income Expenses Year to Date Net Budget More/Les Annual Corporate Report - - - - \$10,00 \$10,00 Board Discretionary Fund - - - \$100,00 \$100,00 Bulk Mailing Permit - - - \$20,00 \$150,00 Electronic Meeting Platform - - - \$395,00 \$500,00 Insurance - AlM - - - \$395,00 \$500,00 Misc. Printing - - - \$395,00 \$125,00 \$125,00 Money Minder Software - - - - \$4175,00 \$125,00 Surplies - - - - \$410,00 \$101,00 Surplies - - - - \$410,00 \$101,00 Surplies - - - - - <td< td=""><td>Middle (5 @ \$50)</td><td>-</td><td>-</td><td>\$200.00</td><td>\$250.00</td><td>-\$50.00</td></td<> | Middle (5 @ \$50) | - | - | \$200.00 | \$250.00 | -\$50.00 |
| Administrative Income Expenses Year to Date More Fues Annual Corporate Report - | High (4 @ \$50) | - | - | \$200.00 | \$200.00 | - |
| Annual Corporate Report | Council Membership Dues Totals | - | - | \$1,150.00 | \$1,200.00 | -\$50.00 |
| Board Discretionary Fund | Administrative | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Bulk Mailing Permit | Annual Corporate Report | - | - | - | -\$10.00 | \$10.00 |
| Electronic Meeting Platform | Board Discretionary Fund | - | - | - | -\$100.00 | \$100.00 |
| Insurance - AIM - \$395.00 \$400.00 \$5.00 Misc. Printing - 1 - \$125.00 \$125.00 Money Minder Software - 0 - 1 \$175.00 \$175.00 Supplies - 1 \$1.00 \$100.00 \$101.00 SurveyMonkey - 2 - \$24.60 - \$24.60 Website (biannual) - 3 - \$325.00 \$325.00 Administrative Totals - 3 - \$658.60 \$1,960.00 \$1,301.4 Awards Income Expenses Vear to Date Net Budget More/Les GA/OA/OS Awards - \$373.74 - \$373.74 - \$500.00 \$100.00 Board and Local PTA Recognition - \$373.74 - \$373.74 - \$100.00 \$200.00 Golden Acorn Reception - \$373.74 - \$402.21 \$800.00 \$357.77 Awards Totals - \$373.74 - \$815.95 \$2,100.00 \$357.77 Awards Totals - \$373.74 - \$815.95 \$2,100.00 \$400.00 Special Needs - STAR - \$3733.74 - \$815.95 < | Bulk Mailing Permit | - | - | -\$240.00 | -\$225.00 | -\$15.00 |
| Misc. Printing - | Electronic Meeting Platform | - | - | - | -\$500.00 | \$500.00 |
| Money Minder Software | Insurance - AIM | - | - | -\$395.00 | -\$400.00 | \$5.00 |
| Supplies . \$1.00 -\$10.00 \$10.10 SurveyMonkey . . .\$24.60 . .\$24.60 Website (biannual) . . .\$22.60 \$325.00 \$325.00 Administrative Totals . . .\$658.60 .\$1,960.00 \$1,301.4 Awards Income Expenses Year to Date Net Budget More/-Les GA/OA/OS Awards . \$373.74 .\$373.74 .\$500.00 \$100.00 Board and Local PTA Recognition \$100.00 \$100.00 Golden Acorn Reception . . .\$442.21 .\$800.00 \$357.7 Awards Totals . .\$373.74 .\$815.95 .\$2,100.00 \$12.84.00 Committees Income Expenses Year to Date Net Budget More/-Les FACE . .\$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 | Misc. Printing | - | - | - | -\$125.00 | \$125.00 |
| SurveyMonkey . \$24.60 . \$22.60 \$22.60 Website (biannual) . \$25.00 \$325.00 \$325.00 Administrative Totals . \$658.60 -\$1,960.00 \$1,301.40 Awards Income Expenses Year to Date Net Budget More/-Less GA/OA/OS Awards . \$373.74 . \$373.74 . \$500.00 \$126.20 Outstanding Educator Award(s) . \$373.74 . \$100.00 \$100.00 Board and Local PTA Recognition . \$0.00 . \$500.00 \$200.00 Golden Acorn Reception . \$400.00 \$357.77 Awards Totals . \$373.74 . \$815.95 . \$2,100.00 \$31.284.00 Committees Income Expenses Year to Date More/-Less FACE . \$373.74 . \$815.95 . \$2,100.00 \$400.00 Special Needs - \$TAR . \$100.00 \$400.00 \$400.00 \$400.00 \$400.00 \$124 Appr - Echo Glen & ACT . \$2,100.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 | Money Minder Software | - | - | - | -\$175.00 | \$175.00 |
| Website (biannual) - - -\$325.00 \$325.00 Administrative Totals - -\$658.60 -\$1,960.00 \$1,301.40 Awards Income Expenses Year to Date Net Budget More/Less GA/OA/OS Awards - \$373.74 -\$373.74 -\$500.00 \$100.00 Board and Local PTA Recognition - - - -\$200.00 \$200.00 Golden Acorn Reception - - - -\$200.00 \$500.00 Reflections Reception - - -\$442.21 -\$800.00 \$357.7 Awards Totals - -\$373.74 -\$815.95 -\$2,100.00 \$1,284.00 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 - - - | Supplies | - | - | \$1.00 | -\$100.00 | \$101.00 |
| Administrative Totals - | SurveyMonkey | - | - | -\$24.60 | - | -\$24.60 |
| Awards Income Expenses Year to Date Net Budget More/Les GA/OA/OS Awards - \$373.74 -\$373.74 -\$500.00 \$126.22 Outstanding Educator Award(s) - - - - \$100.00 \$100.00 Board and Local PTA Recognition - - - -\$200.00 \$200.00 Golden Acorn Reception - - - -\$500.00 \$357.7 Reflections Reception - - -\$442.21 -\$800.00 \$357.7 Awards Totals - -\$373.74 -\$815.95 -\$2,100.00 \$1,284.00 Committees Income Expenses Year to Date Net Budget More/-Les 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 - - -\$2,100.00 \$2,100.00 Donations | Website (biannual) | - | - | - | -\$325.00 | \$325.00 |
| GA/OA/OS Awards - \$373.74 -\$373.74 -\$373.74 -\$500.00 \$126.22 Outstanding Educator Award(s) - - - - -\$100.00 \$100.00 Board and Local PTA Recognition - - - -\$200.00 \$200.00 Golden Acorn Reception - - -\$442.21 -\$800.00 \$357.7 Awards Totals - -\$373.74 -\$815.95 -\$2,100.00 \$357.7 Awards Totals - -\$373.74 -\$815.95 -\$2,100.00 \$1,284.00 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 \$900.00 Year End Luncheon/Room Rental - - - -\$2,100.00 \$2,100.00 Donations Income Expenses Year to | Administrative Totals | - | - | -\$658.60 | -\$1,960.00 | \$1,301.40 |
| 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 \$357.7 Awards Totals - - -\$373.74 -\$815.95 -\$2,100.00 \$1,284.0 Committees Income Expenses Year to Date Met Budget More/-Les 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 - - - - -\$2,100.00 \$2,100.00 Donations Income Expenses Year to Date Net Budget More/-Les Al | Awards | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Board and Local PTA Recognition - - - \$200.00 \$200.00 Golden Acorn Reception - - - - \$500.00 \$500.00 Reflections Reception - - - - \$442.21 - \$800.00 \$357.7 Awards Totals - - - - \$415.95 - \$2,100.00 \$1,284.00 Committees Income Expenses Year to Date Net Budget More/Less FACE - - - - - 400.00 \$400.00 Special Needs - STAR - | GA/OA/OS Awards | - | \$373.74 | -\$373.74 | -\$500.00 | \$126.26 |
| Golden Acorn Reception - - - - - \$500.00 \$500.00 Reflections Reception - - - \$442.21 - \$800.00 \$357.7 Awards Totals - - - - \$373.74 - \$815.95 - \$2,100.00 \$1,284.00 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 - - - - - - - - 900.00 \$900.00 Year End Luncheon/Room Rental - <td>Outstanding Educator Award(s)</td> <td>-</td> <td>-</td> <td>-</td> <td>-\$100.00</td> <td>\$100.00</td> | Outstanding Educator Award(s) | - | - | - | -\$100.00 | \$100.00 |
| Reflections Reception - - - - \$442,21 - \$800,00 \$357,77 Awards Totals - - \$373,74 - \$815,95 - \$2,100,00 \$1,284,00 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 - - - - - - - - - - - - - <th< td=""><td>Board and Local PTA Recognition</td><td>-</td><td>-</td><td>-</td><td>-\$200.00</td><td>\$200.00</td></th<> | Board and Local PTA Recognition | - | - | - | -\$200.00 | \$200.00 |
| Awards Totals - \$373.74 -\$815.95 -\$2,100.00 \$1,284.00 Committees Income Expenses Year to Date Net Budget More/-Less FACE | Golden Acorn Reception | - | - | - | -\$500.00 | \$500.00 |
| 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 Volunteers for Issaquah Schools - - -\$100.00 -\$200.00 Community Outreach Donation - - - -\$200.00 \$200.00 | Reflections Reception | - | - | -\$442.21 | -\$800.00 | \$357.79 |
| 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 \$900.00 \$2,100.00 | Awards Totals | - | -\$373.74 | -\$815.95 | -\$2,100.00 | \$1,284.05 |
| Special Needs - STAR - | Committees | Income | Expenses | Year to Date | Net Budget | More/-Less |
| 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/-Les All in for Kids/ISF - - -\$100.00 -\$100.00 Volunteers for Issaquah Schools - - -\$100.00 -\$200.00 Community Outreach Donation - - - -\$200.00 \$200.00 | FACE | - | - | - | -\$400.00 | \$400.00 |
| Year End Luncheon/Room Rental - | Special Needs - STAR | - | - | - | -\$400.00 | \$400.00 |
| Committees Totals - - - - -\$2,100.00 \$2,100.00 Donations Income Expenses Year to Date Net Budget More/-Les All in for Kids/ISF - - -\$100.00 -\$100.00 Volunteers for Issaquah Schools - - -\$100.00 -\$100.00 Community Outreach Donation - - - -\$200.00 \$200.00 | Staff Appr - Echo Glen & ACT | - | - | - | -\$400.00 | \$400.00 |
| Donations Income Expenses Year to Date Net Budget More/-Les All in for Kids/ISF - - -\$100.00 -\$100.00 Volunteers for Issaquah Schools - - -\$100.00 -\$100.00 Community Outreach Donation - - - -\$200.00 \$200.00 | Year End Luncheon/Room Rental | - | - | - | -\$900.00 | \$900.00 |
| All in for Kids/ISF\$100.00 -\$100.00 Volunteers for Issaquah Schools\$100.00 -\$100.00 Community Outreach Donation\$200.00 \$200.0 | Committees Totals | - | - | - | -\$2,100.00 | \$2,100.00 |
| Volunteers for Issaquah Schools - - -\$100.00 -\$100.00 Community Outreach Donation - - - - -\$200.00 \$200.00 | Donations | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Community Outreach Donation \$200.00 \$200.0 | All in for Kids/ISF | - | - | -\$100.00 | -\$100.00 | - |
| | Volunteers for Issaguah Schools | | | | | |
| Donations Totals\$200.00 -\$400.00 \$200.0 | Volunteers for issaquant schools | | - | -\$100.00 | -\$100.00 | |
| | · · · · · · · · · · · · · · · · · · · | | | | | \$200.00 |

| Leadership | | | Income | Expe | nses | Year to Date | Net Budget | More/-Less |
|----------------------------------|-------------------------|-----------------------|-----------------------|---------|--------|--------------------|--------------|-------------|
| State PTA Convention | | | - | | - | - | -\$400.00 | \$400.00 |
| Legislative Assembly | | | - | | - | -\$50.00 | -\$300.00 | \$250.00 |
| Leadership Totals | | | - | | - | -\$50.00 | -\$700.00 | \$650.00 |
| z Designated Funds | | | Income | Expe | nses | Year to Date | Net Budget | More/-Less |
| z Parentwiser | | | \$346.20 | | - | -\$6,146.39 | - | -\$6,146.39 |
| Carryover Funds from 2019-202 | .0 | | - | | - | - | -\$21,005.83 | \$21,005.83 |
| z Designated Funds Totals | | | \$346.20 | | - | -\$6,146.39 | -\$21,005.83 | \$14,859.44 |
| Grand Totals | | | | | | | | |
| | | | \$346.20 | -\$37 | 3.74 | -\$6,720.94 | -\$27,065.83 | \$20,344.89 |
| Bank Account Balances | 04/01/2021 | 04/30/2021 | Last rec | onciled | Sumr | mary for the Perio | d | |
| Checking | \$33,678.35 | \$33,650.81 | 04/ | 30/2021 | Starti | ng Total | | \$33,678.35 |
| Totals | \$33,678.35 | \$33,650.81 | | | Incon | ne | \$346.20 | |
| Review Reconciled Bank Statement | t Reports along with th | is Treasurer's Report | to ensure its accurac | y. | Exper | nses | -\$373.74 | -\$27.54 |
| | | | | | Endin | ng Total | | \$33,650.81 |
| Submitted by: | | | | | | | | |
| Name: | | | Signa | ture: | | | | |
| Date: | | | 3 | | | | | |