

Issaquah PTSA Council FY 2020

Treasurer's Report

07/01/2020 - 06/30/2021

Council Membership Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
Elementary (15 @ \$50)	\$750.00	-	\$750.00	\$750.00	-
Middle (5 @ \$50)	\$250.00	-	\$250.00	\$250.00	-
High (4 @ \$50)	\$200.00	-	\$200.00	\$200.00	-
Council Membership Dues Totals	\$1,200.00	-	\$1,200.00	\$1,200.00	-
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	\$1.00	-	\$1.00	-\$100.00	\$101.00
SurveyMonkey	\$360.00	\$369.60	-\$9.60	-	-\$9.60
Website (biannual)	-	-	-	-\$325.00	\$325.00
Administrative Totals	\$361.00	-\$1,004.60	-\$643.60	-\$1,960.00	\$1,316.40
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	-	\$65.93	-\$65.93	-\$500.00	\$434.07
Reflections Reception	-	\$442.21	-\$442.21	-\$800.00	\$357.79
Awards Totals	-	-\$881.88	-\$881.88	-\$2,100.00	\$1,218.12
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	-	\$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	\$16,679.02	\$22,976.46	-\$6,297.44	-	-\$6,297.44
Carryover Funds from 2019-2020	-	-	-	-\$21,005.83	\$21,005.83
z Designated Funds Totals	\$16,679.02	-\$22,976.46	-\$6,297.44	-\$21,005.83	\$14,708.39
Grand Totals					
	\$18,240.02	-\$25,112.94	-\$6,872.92	-\$27,065.83	\$20,192.91

Bank Account Balances	07/01/2020	06/30/2021	Last reconciled	Summary for the Period	
Checking	\$40,371.75	\$33,498.83	06/30/2021	Starting Total	\$40,371.75
Totals	\$40,371.75	\$33,498.83		Income	\$18,240.02
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$25,112.94
				Ending Total	\$33,498.83

Submitted by:

Name: _____ Signature: _____

Date: _____