

# Issaquah PTSA Council FY 2021

## Treasurer's Report

09/01/2021 - 09/30/2021

Council Membership Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
Elementary (15 @ \$50)	-	-	-	\$750.00	-\$750.00
Middle (5 @ \$50)	-	-	-	\$250.00	-\$250.00
High (4 @ \$50)	-	-	-	\$200.00	-\$200.00
<b>Council Membership Dues Totals</b>	-	-	-	<b>\$1,200.00</b>	<b>-\$1,200.00</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	-	-	-	-\$245.00	\$245.00
Electronic Meeting Platform	-	-	-	-\$500.00	\$500.00
Insurance - AIM	-	-	-	-\$400.00	\$400.00
Misc. Printing	-	-	-	-\$100.00	\$100.00
Money Minder Software	-	-	-	-\$175.00	\$175.00
Supplies	-	-	-	-\$100.00	\$100.00
SurveyMonkey	-	-	-	-	-
Website (biannual)	-	-	-	-\$325.00	\$325.00
<b>Administrative Totals</b>	-	-	-	<b>-\$1,955.00</b>	<b>\$1,955.00</b>
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	-	-	-	-\$800.00	\$800.00
<b>Awards Totals</b>	-	-	-	<b>-\$2,100.00</b>	<b>\$2,100.00</b>
Committees	Income	Expenses	Year to Date	Net Budget	More/-Less
FACE	-	-	-	-\$400.00	\$400.00
Special Education Committee	-	-	-	-\$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>-\$400.00</b>	<b>\$400.00</b>

Leadership	Income	Expenses	Year to Date	Net Budget	More/-Less
State PTA Convention	-	-	-	-\$800.00	\$800.00
Legislative Assembly	-	-	-	-\$300.00	\$300.00
<b>Leadership Totals</b>	-	-	-	<b>-\$1,100.00</b>	<b>\$1,100.00</b>
z Designated Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
z Parentwiser	-	\$932.46	\$4,067.54	-\$4,000.00	\$8,067.54
Carryover Funds from 2019-2020	-	-	-	-\$14,708.39	\$14,708.39
<b>z Designated Funds Totals</b>	-	<b>-\$932.46</b>	<b>\$4,067.54</b>	<b>-\$18,708.39</b>	<b>\$22,775.93</b>
Grand Totals					
	-	<b>-\$932.46</b>	<b>\$4,067.54</b>	<b>-\$25,163.39</b>	<b>\$29,230.93</b>

Bank Account Balances	09/01/2021	09/30/2021	Last reconciled	Summary for the Period	
Checking	\$38,498.83	\$37,566.37	09/30/2021	Starting Total	\$38,498.83
<b>Totals</b>	<b>\$38,498.83</b>	<b>\$37,566.37</b>		Income	-
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$932.46
				Ending Total	\$37,566.37

Submitted by:

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

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