

Issaquah PTSA Council FY 2021

Treasurer's Report

10/01/2021 - 10/31/2021

| Council Membership Dues | Income | Expenses | Year to Date | Net Budget | More/-Less |
|---------------------------------------|-----------------|----------|-----------------|--------------------|-------------------|
| Elementary (15 @ \$50) | \$550.00 | - | \$550.00 | \$750.00 | -\$200.00 |
| Middle (5 @ \$50) | \$200.00 | - | \$200.00 | \$250.00 | -\$50.00 |
| High (4 @ \$50) | \$200.00 | - | \$200.00 | \$200.00 | - |
| Council Membership Dues Totals | \$950.00 | - | \$950.00 | \$1,200.00 | -\$250.00 |
| 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 | - | - | - | -\$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 |
| Administrative Totals | - | - | - | -\$1,955.00 | \$1,955.00 |
| 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 | - | - | - | -\$800.00 | \$800.00 |
| Awards Totals | - | - | - | -\$2,100.00 | \$2,100.00 |
| 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 |
| 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 | - | - | - | -\$400.00 | \$400.00 |

| Leadership | Income | Expenses | Year to Date | Net Budget | More/-Less |
|----------------------------------|-------------------|--------------------|-------------------|---------------------|--------------------|
| State PTA Convention | - | - | - | -\$800.00 | \$800.00 |
| Legislative Assembly | - | - | - | -\$300.00 | \$300.00 |
| Leadership Totals | - | - | - | -\$1,100.00 | \$1,100.00 |
| z Designated Funds | Income | Expenses | Year to Date | Net Budget | More/-Less |
| z Parentwiser | \$5,140.00 | \$1,000.00 | \$8,207.54 | -\$4,000.00 | \$12,207.54 |
| Carryover Funds from 2020-21 | - | - | - | -\$14,708.39 | \$14,708.39 |
| z Designated Funds Totals | \$5,140.00 | -\$1,000.00 | \$8,207.54 | -\$18,708.39 | \$26,915.93 |
| Grand Totals | | | | | |
| | \$6,090.00 | -\$1,000.00 | \$9,157.54 | -\$25,163.39 | \$34,320.93 |

| Bank Account Balances | 10/01/2021 | 10/31/2021 | Last reconciled | Summary for the Period | |
|--|--------------------|--------------------|-----------------|------------------------|-------------|
| Checking | \$37,566.37 | \$42,656.37 | 09/30/2021 | Starting Total | \$37,566.37 |
| Totals | \$37,566.37 | \$42,656.37 | | Income | \$6,090.00 |
| <i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i> | | | | Expenses | -\$1,000.00 |
| | | | | Ending Total | \$42,656.37 |

Submitted by:

Name: _____ Signature: _____

Date: _____