

# Issaquah PTSA Council FY 2021

## Treasurer's Report

12/01/2021 - 12/31/2021

| Council Membership Dues               | Income | Expenses | Year to Date      | Net Budget         | More/-Less        |
|---------------------------------------|--------|----------|-------------------|--------------------|-------------------|
| Elementary (15 @ \$50)                | -      | -        | \$700.00          | \$750.00           | -\$50.00          |
| Middle (5 @ \$50)                     | -      | -        | \$250.00          | \$250.00           | -                 |
| 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                   | -      | -        | -                 | -\$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                    | -      | \$2,500.00         | \$1,963.74        | -\$4,000.00         | \$5,963.74         |
| Carryover Funds from 2020-21     | -      | -                  | -                 | -\$14,708.39        | \$14,708.39        |
| <b>z Designated Funds Totals</b> | -      | <b>-\$2,500.00</b> | <b>\$1,963.74</b> | <b>-\$18,708.39</b> | <b>\$20,672.13</b> |
| Grand Totals                     |        |                    |                   |                     |                    |
|                                  | -      | <b>-\$2,500.00</b> | <b>\$3,113.74</b> | <b>-\$25,163.39</b> | <b>\$28,277.13</b> |

| Bank Account Balances  | 12/01/2021         | 12/31/2021         | Last reconciled | Summary for the Period |             |
|--|--------------------|--------------------|-----------------|------------------------|-------------|
| Checking   | \$39,112.57        | \$36,612.57        | 12/31/2021      | Starting Total         | \$39,112.57 |
| <b>Totals</b>  | <b>\$39,112.57</b> | <b>\$36,612.57</b> |                 | Income                 | \$0.00      |
| <i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i> |                    |                    |                 | Expenses               | -\$2,500.00 |
|  |                    |                    |                 | Ending Total           | \$36,612.57 |

Submitted by:

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

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