

Issaquah PTSA Council FY 2021

Treasurer's Report

11/01/2021 - 11/30/2021

Council Membership Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
Elementary (15 @ \$50)	\$150.00	-	\$700.00	\$750.00	-\$50.00
Middle (5 @ \$50)	\$50.00	-	\$250.00	\$250.00	-
High (4 @ \$50)	-	-	\$200.00	\$200.00	-
Council Membership Dues Totals	\$200.00	-	\$1,150.00	\$1,200.00	-\$50.00
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	\$1,506.20	\$5,250.00	\$4,463.74	-\$4,000.00	\$8,463.74
Carryover Funds from 2020-21	-	-	-	-\$14,708.39	\$14,708.39
z Designated Funds Totals	\$1,506.20	-\$5,250.00	\$4,463.74	-\$18,708.39	\$23,172.13
Grand Totals					
	\$1,706.20	-\$5,250.00	\$5,613.74	-\$25,163.39	\$30,777.13

Bank Account Balances	11/01/2021	11/30/2021	Last reconciled	Summary for the Period	
Checking	\$42,656.37	\$39,112.57	11/30/2021	Starting Total	\$42,656.37
Totals	\$42,656.37	\$39,112.57		Income	\$1,706.20
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$5,250.00
				Ending Total	\$39,112.57

Submitted by:

Name: _____ Signature: _____

Date: _____