

Issaquah PTSA Council FY 2021

Treasurer's Report

07/01/2021 - 01/31/2022

Council Membership Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
Elementary (15 @ \$50)	\$700.00	-	\$700.00	\$750.00	-\$50.00
Middle (5 @ \$50)	\$250.00	-	\$250.00	\$250.00	-
High (4 @ \$50)	\$200.00	-	\$200.00	\$200.00	-
Council Membership Dues Totals	\$1,150.00	-	\$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	-	\$265.00	-\$265.00	-\$245.00	-\$20.00
Electronic Meeting Platform	-	-	-	-\$500.00	\$500.00
Insurance - AIM	-	\$395.00	-\$395.00	-\$400.00	\$5.00
Misc. Printing	-	-	-	-\$100.00	\$100.00
Money Minder Software	-	\$181.64	-\$181.64	-\$175.00	-\$6.64
Supplies	-	\$32.15	-\$32.15	-\$100.00	\$67.85
SurveyMonkey	-	\$405.48	-\$405.48	-	-\$405.48
Website (biannual)	-	\$311.76	-\$311.76	-\$325.00	\$13.24
Administrative Totals	-	-\$1,591.03	-\$1,591.03	-\$1,955.00	\$363.97
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	\$16,763.35	\$17,642.74	-\$879.39	-\$4,000.00	\$3,120.61
Carryover Funds from 2020-21	-	-	-	-\$14,708.39	\$14,708.39
z Designated Funds Totals	\$16,763.35	-\$17,642.74	-\$879.39	-\$18,708.39	\$17,829.00
Grand Totals					
	\$17,913.35	-\$19,233.77	-\$1,320.42	-\$25,163.39	\$23,842.97

Bank Account Balances	07/01/2021	01/31/2022	Last reconciled	Summary for the Period	
Checking	\$33,498.83	\$32,178.41	01/31/2022	Starting Total	\$33,498.83
Totals	\$33,498.83	\$32,178.41		Income	\$17,913.35
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$19,233.77
				Ending Total	\$32,178.41

Submitted by:

Name: _____ Signature: _____ Date: _____