

Issaquah PTSA Council FY 2021

Treasurer's Report

07/01/2021 - 06/30/2022

Council Membership Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
Elementary (15 @ \$50)	\$800.00	-	\$800.00	\$750.00	\$50.00
Middle (5 @ \$50)	\$300.00	-	\$300.00	\$250.00	\$50.00
High (4 @ \$50)	\$200.00	-	\$200.00	\$200.00	-
Council Membership Dues Totals	\$1,300.00	-	\$1,300.00	\$1,200.00	\$100.00
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	-	\$386.07	-\$386.07	-\$175.00	-\$211.07
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	-	-\$1,795.46	-\$1,795.46	-\$1,955.00	\$159.54
Awards	Income	Expenses	Year to Date	Net Budget	More/-Less
GA/OA/OS Awards	-	\$588.01	-\$588.01	-\$500.00	-\$88.01
Outstanding Educator Award(s)	-	\$68.67	-\$68.67	-\$100.00	\$31.33
Board and Local PTA Recognition	-	-	-	-\$200.00	\$200.00
Golden Acorn Reception	-	-	-	-\$500.00	\$500.00
Reflections Reception	-	\$1,627.49	-\$1,627.49	-\$800.00	-\$827.49
Awards Totals	-	-\$2,284.17	-\$2,284.17	-\$2,100.00	-\$184.17
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	-	\$630.87	-\$630.87	-\$400.00	-\$230.87
Year End Luncheon/Room Rental	-	\$585.76	-\$585.76	-\$900.00	\$314.24
Committees Totals	-	-\$1,216.63	-\$1,216.63	-\$2,100.00	\$883.37
Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
All in for Kids/ISF	-	\$100.00	-\$100.00	-\$100.00	-
Volunteers for Issaquah Schools	-	\$100.00	-\$100.00	-\$100.00	-
Community Outreach Donation	-	-	-	-\$200.00	\$200.00
Donations Totals	-	-\$200.00	-\$200.00	-\$400.00	\$200.00
Leadership	Income	Expenses	Year to Date	Net Budget	More/-Less
State PTA Convention	-	\$370.00	-\$370.00	-\$800.00	\$430.00
Legislative Assembly	-	-	-	-\$300.00	\$300.00

Leadership	Income	Expenses	Year to Date	Net Budget	More/-Less
Leadership Totals	-	-\$370.00	-\$370.00	-\$1,100.00	\$730.00
z Designated Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
z Parentwiser	\$18,102.98	\$18,525.82	-\$422.84	-\$4,000.00	\$3,577.16
Carryover Funds from 2020-21	-	-	-	-\$14,708.39	\$14,708.39
z Designated Funds Totals	\$18,102.98	-\$18,525.82	-\$422.84	-\$18,708.39	\$18,285.55
Grand Totals					
	\$19,402.98	-\$24,392.08	-\$4,989.10	-\$25,163.39	\$20,174.29

Bank Account Balances	07/01/2021	06/30/2022	Last reconciled	Summary for the Period	
Checking	\$33,498.83	\$28,509.73	06/30/2022	Starting Total	\$33,498.83
Totals	\$33,498.83	\$28,509.73		Income	\$19,402.98
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$24,392.08
				Ending Total	\$28,509.73

Submitted by:

Name: _____ Signature: _____ Date: _____
