

# Issaquah PTSA Council FY 2022

## Treasurer's Report

07/01/2022 - 06/30/2023

Council Membership Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
Elementary (16 @ \$150)	-	-	-	\$2,400.00	-\$2,400.00
Middle (6 @ \$150)	-	-	-	\$900.00	-\$900.00
High (4 @ \$150)	-	-	-	\$600.00	-\$600.00
Specific Interest (1 @ \$150)	-	-	-	\$150.00	-\$150.00
<b>Council Membership Dues Totals</b>	-	-	-	<b>\$4,050.00</b>	<b>-\$4,050.00</b>
Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Corporate Report	-	-	-	-\$20.00	\$20.00
Board Discretionary Fund	-	-	-	-\$100.00	\$100.00
Bulk Mailing Permit	-	-	-	-\$265.00	\$265.00
Electronic Meeting Platform	-	\$910.22	-\$910.22	-\$250.00	-\$660.22
Insurance - AIM	-	-	-	-\$400.00	\$400.00
Misc. Printing	-	-	-	-\$100.00	\$100.00
Money Minder Software	-	-	-	-\$200.00	\$200.00
Supplies	-	-	-	-\$100.00	\$100.00
SurveyMonkey	-	-	-	-\$410.00	\$410.00
Website (biannual)	-	-	-	-	-
<b>Administrative Totals</b>	-	<b>-\$910.22</b>	<b>-\$910.22</b>	<b>-\$1,845.00</b>	<b>\$934.78</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	-	-	-	-\$300.00	\$300.00
Special Education Committee	-	-	-	-\$300.00	\$300.00
Staff Appr - Echo Glen & ACT	-	-	-	-\$500.00	\$500.00
Year End Luncheon/Room Rental	-	-	-	-\$900.00	\$900.00
Art	-	-	-	-\$500.00	\$500.00
Community Outreach	-	-	-	-\$200.00	\$200.00
<b>Committees Totals</b>	-	-	-	<b>-\$2,700.00</b>	<b>\$2,700.00</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
General Fund Donations	\$4,670.87	-	\$4,670.87	-	\$4,670.87
<b>Donations Totals</b>	<b>\$4,670.87</b>	<b>-</b>	<b>\$4,670.87</b>	<b>-\$200.00</b>	<b>\$4,870.87</b>

<b>Leadership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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>
<b>z Designated Funds</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
z Parentwiser	\$8,000.00	\$250.00	\$7,750.00	-	\$7,750.00
Parentwiser Carryover Funds from 2021-22	-	\$5,575.88	-\$5,575.88	-\$14,285.55	\$8,709.67
z Art Support	-	-	-	-	-
Art Support Carryover Funds from 2021-22	\$850.00	-	\$850.00	\$850.00	-
<b>z Designated Funds Totals</b>	<b>\$8,850.00</b>	<b>-\$5,825.88</b>	<b>\$3,024.12</b>	<b>-\$13,435.55</b>	<b>\$16,459.67</b>
<b>Grand Totals</b>					
	<b>\$13,520.87</b>	<b>-\$6,736.10</b>	<b>\$6,784.77</b>	<b>-\$17,330.55</b>	<b>\$24,115.32</b>

<b>Bank Account Balances</b>	<b>07/01/2022</b>	<b>06/30/2023</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
Checking	\$28,509.73	\$35,294.50	08/31/2022	Starting Total	\$28,509.73
<b>Totals</b>	<b>\$28,509.73</b>	<b>\$35,294.50</b>		Income	\$13,520.87
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$6,736.10
				Ending Total	\$35,294.50

Submitted by:

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

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