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
Council Membership Dues Totals	-	-	-	\$4,050.00	-\$4,050.00
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)	-	-	-	-	-
Administrative Totals	-	-\$910.22	-\$910.22	-\$1,845.00	\$934.78
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	-	-	-	-\$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
Committees Totals	-	-	-	-\$2,700.00	\$2,700.00
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
General Fund Donations	\$4,670.87	-	\$4,670.87	-	\$4,670.87
Donations Totals	\$4,670.87	-	\$4,670.87	-\$200.00	\$4,870.87

LeadershipIncomeExpenseYear to DateState PTA ConventionLegislative AssemblyLeadership Totalsz Designated FundsIncomeExpenseYear to Datez Parentwiser\$8,000.00\$25.00\$7,750.00\$7,750.00 <td< th=""><th>Net Budget -\$800.00 -\$300.00</th><th>More/-Less \$800.00 \$300.00</th></td<>	Net Budget -\$800.00 -\$300.00	More/-Less \$800.00 \$300.00
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z Parentwiser \$8,000.00 \$2500 \$7,750.00 Parentwiser Carryover Funds from 2021-22 \cdot \$5,575.88 \cdot z Art Support $ \cdot$ $-$ Art Support Carryover Funds from 2021-22 \$850.00 \cdot \$850.00 \$850.00 z Designated Funds Totals \$8,850.00 $-$ \$\$3,024.12 \$3,024.12 Grand Totals \$13,520.87 $-$ \$6,736.10 \$6,784.77 Bank Account Balances 07/01/2022 06/30/2023 Last recorded Summary for the Period Checking \$28,509.73 \$35,294.50 $08/31/2022$ Starting Total	-\$1,100.00	\$1,100.00
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z Art Support Carryover Funds from 2021-22 \$850.00 - \$850.00 z Designated Funds Totals \$8,850.00 -\$5,825.8 \$3,024.12 Grand Totals F 13,520.87 -\$6,736.10 \$6,784.77 Bank Account Balances 07/01/2022 06/30/2023 Last reconciled Starting Total Starting Total Checking \$28,509.73 \$35,294.50 08/31/2022 Starting Total	-	\$7,750.00
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z Designated Funds Totals \$8,850.00 -\$5,825.88 \$3,024.12 Grand Totals \$13,520.87 -\$6,736.10 \$6,784.77 Bank Account Balances 07/01/2022 06/30/2023 Last reconciled Summary for the Period Checking \$28,509.73 \$35,294.50 08/31/2022 Starting Total	-	-
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Checking \$28,509.73 \$35,294.50 08/31/2022 Starting Total	-\$17,330.55	\$24,115.32
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Totals \$28,509.73 \$35,294.50 Income		\$28,509.73
	\$13,520.87	
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its Expenses	-\$6,736.10	\$6,784.77
accuracy. Ending Total		\$35,294.50
Submitted by:		
Name: Signature:		Date: