

Issaquah PTSA Council FY 2022

Treasurer's Report

09/01/2022 - 09/30/2022

Council Membership Dues	Income	Expenses	Year to Date	Net Budget	More/-L
Elementary (16 @ \$150)	-	-	-	\$2,400.00	-\$2,400
Middle (6 @ \$150)	\$150.00	-	\$150.00	\$900.00	-\$750
High (4 @ \$150)	\$450.00	-	\$450.00	\$600.00	-\$150
Specific Interest (1 @ \$150)	-	-	-	\$150.00	-\$150
Council Membership Dues Totals	\$600.00	-	\$600.00	\$4,050.00	-\$3,450
Administrative	Income	Expenses	Year to Date	Net Budget	More/-L
Annual Corporate Report	-	-	-	-\$20.00	\$20
Board Discretionary Fund	-	-	-	-\$100.00	\$100
Bulk Mailing Permit	-	-	-	-\$265.00	\$265
Electronic Meeting Platform	-	-	-	-\$250.00	\$250
Insurance - AIM	-	-	-	-\$400.00	\$400
Misc. Printing	-	-	-	-\$100.00	\$100
Money Minder Software	-	-	-	-\$200.00	\$200
Supplies	-	-	-	-\$100.00	\$100
SurveyMonkey	-	-	-	-\$410.00	\$410
Website (biannual)	-	-	-	-	-
Administrative Totals	-	-	-	-\$1,845.00	\$1,845
Awards	Income	Expenses	Year to Date	Net Budget	More/-L
GA/OA/OS Awards	-	-	-	-\$500.00	\$500
Outstanding Educator Award(s)	-	-	-	-\$100.00	\$100
Board and Local PTA Recognition	-	-	-	-\$200.00	\$200
Golden Acorn Reception	-	-	-	-\$500.00	\$500
Reflections Reception	-	-	-	-\$800.00	\$800
Awards Totals	-	-	-	-\$2,100.00	\$2,100
Committees	Income	Expenses	Year to Date	Net Budget	More/-L
FACE	-	-	-	-\$300.00	\$300
Special Education Committee	-	-	-	-\$300.00	\$300
Staff Appr - Echo Glen & ACT	-	-	-	-\$500.00	\$500
Year End Luncheon/Room Rental	-	-	-	-\$900.00	\$900
Art	-	-	-	-\$500.00	\$500
Community Outreach	-	-	-	-\$200.00	\$200
Committees Totals	-	-	-	-\$2,700.00	\$2,700
Donations	Income	Expenses	Year to Date	Net Budget	More/-L
All in for Kids/ISF	-	-	-	-\$100.00	\$100
Volunteers for Issaquah Schools	-	-	-	-\$100.00	\$100
General Fund Donations	-	-	\$4,670.87	-	\$4,670
Donations Totals	-	-	\$4,670.87	-\$200.00	\$4,870

Leadership	Income	Expenses	Year to Date	Net Budget	More/-L
State PTA Convention	-	-	-	-\$800.00	\$800
Legislative Assembly	-	-	-	-\$300.00	\$300
Leadership Totals	-	-	-	-\$1,100.00	\$1,100
z Designated Funds	Income	Expenses	Year to Date	Net Budget	More/-L
z Parentwiser	\$1,000.00	-	\$8,750.00	-	\$8,750
Parentwiser Carryover Funds from 2021-22	-	-	-\$6,486.10	-\$14,285.55	\$7,799
z Art Support	-	-	-	-	
Art Support Carryover Funds from 2021-22	-	-	\$850.00	\$850.00	
z Designated Funds Totals	\$1,000.00	-	\$3,113.90	-\$13,435.55	\$16,549
Grand Totals	\$1,600.00	-	\$8,384.77	-\$17,330.55	\$25,715

Bank Account Balances	09/01/2022	09/30/2022	Last reconciled	Summary for the Period	
Checking	\$35,294.50	\$36,894.50	09/30/2022	Starting Total	\$35,294
Totals	\$35,294.50	\$36,894.50		Income	\$1,600.00
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	\$0.00
				Ending Total	\$36,894

Submitted by:

Name: _____ Signature: _____ Date: _____