

Issaquah PTSA Council FY 2022

Treasurer's Report

10/01/2022 - 10/31/2022

Council Membership Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
Elementary (16 @ \$150)	\$1,500.00	-	\$1,500.00	\$2,400.00	-\$900.00
Middle (6 @ \$150)	\$450.00	-	\$600.00	\$900.00	-\$300.00
High (4 @ \$150)	\$150.00	-	\$600.00	\$600.00	-
Specific Interest (1 @ \$150)	-	-	-	\$150.00	-\$150.00
Council Membership Dues Totals	\$2,100.00	-	\$2,700.00	\$4,050.00	-\$1,350.00
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	-	-	-	-\$250.00	\$250.00
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	-	\$404.36	-\$404.36	-\$410.00	\$5.64
Website (biannual)	-	-	-	-	-
Administrative Totals	-	-\$404.36	-\$404.36	-\$1,845.00	\$1,440.64
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
Donations Totals	-	-	\$4,670.87	-\$200.00	\$4,870.87
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	\$3,720.29	-	\$12,470.29	-	\$12,470.29
Parentwiser Carryover Funds from 2021-22	-	\$3,500.00	-\$9,986.10	-\$14,285.55	\$4,299.45
z Art Support	-	-	-	-	-
Art Support Carryover Funds from 2021-22	-	-	\$850.00	\$850.00	-
z Designated Funds Totals	\$3,720.29	-\$3,500.00	\$3,334.19	-\$13,435.55	\$16,769.74
Grand Totals	\$5,820.29	-\$3,904.36	\$10,300.70	-\$17,330.55	\$27,631.25

Bank Account Balances	10/01/2022	10/31/2022	Last reconciled	Summary for the Period	
Checking	\$36,894.50	\$38,810.43	10/31/2022	Starting Total	\$36,894.50
Totals	\$36,894.50	\$38,810.43		Income	\$5,820.29
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$3,904.36
				Ending Total	\$38,810.43

Submitted by:

Name: _____ Signature: _____ Date: _____