Issaquah PTSA Council FY 2022

Treasurer's Report

01/01/2023 - 01/31/2023

Elementary (16 @ \$150)	Council Membership Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
High (4 @ \$150)	Elementary (16 @ \$150)	-	-	\$2,250.00	\$2,400.00	-\$150.00
Specific Interest (1 @ \$150) - \$150,00 \$150,00 \$-31,00<	Middle (6 @ \$150)	-	-	\$900.00	\$900.00	-
Council Membership Dues Totals - \$3,900.00 \$4,050.00 \$4,050.00 Administrative Income Expenses Year to Date Net Budget More/-Less Annual Corporate Report - \$200.00 \$200.00 \$200.00 Board Discretionary Fund - \$275.00 \$100.00 \$100.00 Bulk Mailing Permit - \$275.00 \$265.00 \$100.00 Bulk Mailing Permit - \$275.00 \$265.00 \$100.00 Electronic Meeting Platform - \$3100.00 \$400.00 \$500.00 Insurance - AIM - \$395.00 \$400.00 \$500.00 Misc. Printing - \$100.00 \$500.00 Misc. Printing - \$100.00 \$100.00 Supplies - \$100.00 \$100.00 Supplies - \$100.00 \$100.00 Supplies - \$404.36 \$410.00 \$560.00 Supplies - \$404.36 \$410.00 \$560.00 \$500.00 \$45	High (4 @ \$150)	-	-	\$600.00	\$600.00	-
Administrative Income Expenses Year to Date More/-Less Annual Corporate Report - - - - - 20.00 \$20.00 Board Discretionary Fund - <td>Specific Interest (1 @ \$150)</td> <td>-</td> <td>-</td> <td>\$150.00</td> <td>\$150.00</td> <td>-</td>	Specific Interest (1 @ \$150)	-	-	\$150.00	\$150.00	-
Annual Corporate Report -	Council Membership Dues Totals	-	-	\$3,900.00	\$4,050.00	-\$150.00
Board Discretionary Fund - <td>Administrative</td> <td>Income</td> <td>Expenses</td> <td>Year to Date</td> <td>Net Budget</td> <td>More/-Less</td>	Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Bulk Mailing Permit . . \$275.00 . \$265.00 . \$100.00 Electronic Meeting Platform . . \$110.33 \$250.00 \$139.67 Insurance - AIM . . \$395.00 . \$400.00 \$5.00 Misc. Printing . . \$100.00 . \$200.00 \$200.00 Money Minder Software . . . \$100.00 \$200.00 Supplies . . \$404.36 . \$410.00 \$5.60 SurveyMonkey . . \$404.36 . \$410.00 \$5.60 Website (biannual) . . . \$410.30 \$5.60.31 Administrative Totals . . \$1,284.69 . \$1,845.00 \$500.01 Administrative Totals . . \$1,284.69 . \$1,800.00 \$500.01 Administrative Totals . . \$1,284.69 . \$1,800.00 \$500.00 Administrative Totals . . \$1,284.69 . \$1,800.00 \$500.00 Outstanding Educator Award(s) . . . \$100.00 \$100.00 Board and Local PTA Reception	Annual Corporate Report	-	-	-	-\$20.00	\$20.00
Electronic Meeting Platform . . \$110.33 . \$250.00 \$130.60 Insurance - AIM . . \$395.00 . \$400.00 \$5.00 Misc, Printing . . \$100.00 . \$100.00 . \$200.00 Money Minder Software . . . \$200.00 \$200.00 \$200.00 Surplies . . \$404.36 . \$400.00 \$5.00 \$5.00 SurveyMonkey . . \$404.36 . \$400.00 \$5.64 Website (biannual) . . . \$404.36 . \$400.00 \$5.00 Administrative Totals . . . \$1,284.69 . \$1,850.00 \$500.00 Awards Income Expenses Year to Date More/-tess GA/OA/OS Awards . . . \$500.00 \$500.00 Outstanding Educator Award(s) . . . \$500.00 \$500.00 Bod Act . . . \$500.00 \$500.00 Golden Acorn Reception . . . \$200.00 \$500.00 <td< td=""><td>Board Discretionary Fund</td><td>-</td><td>-</td><td>-</td><td>-\$100.00</td><td>\$100.00</td></td<>	Board Discretionary Fund	-	-	-	-\$100.00	\$100.00
Insurance - AIM - - 4395.00 - \$400.00 \$5.00 Misc, Printing - - \$100.00 -\$100.00 -\$200.00 Money Minder Software - - - \$200.00 \$200.00 Supplies - - - -\$100.00 \$100.00 SurveyMonkey - - -\$404.36 -\$410.00 \$5.64 Website (biannual) - - -\$1,284.69 -\$410.00 \$5.60.31 Administrative Totals - - -\$1,284.69 -\$1,845.00 \$560.31 Awards Income Expenses Year to Date More/-Less AWARDS Awards - - -\$100.00 \$500.00 Outstanding Educator Award(s) - - -\$500.00 \$500.00 Outstanding Educator Award(s) - - -\$100.00 \$500.00 Golden Acorn Reception - - -\$200.00 \$500.00 Reflections Reception - - -\$200.00 \$200.00 <	Bulk Mailing Permit	-	-	-\$275.00	-\$265.00	-\$10.00
Misc. Printing . \$100.00 \$100.00 \$200.00 Money Minder Software - - \$200.00 \$200.00 Supplies - - \$100.00 \$100.00 SurveyMonkey - - \$404.36 -\$410.00 \$5.64 Website (biannual) -	Electronic Meeting Platform	-	-	-\$110.33	-\$250.00	\$139.67
Money Minder Software -	Insurance - AIM	-	-	-\$395.00	-\$400.00	\$5.00
Supplies -<	Misc. Printing	-	-	-\$100.00	-\$100.00	-
SurveyMonkey - <t< td=""><td>Money Minder Software</td><td>-</td><td>-</td><td>-</td><td>-\$200.00</td><td>\$200.00</td></t<>	Money Minder Software	-	-	-	-\$200.00	\$200.00
Website (biannual) -	Supplies	-	-	-	-\$100.00	\$100.00
Administrative Totals	SurveyMonkey	-	-	-\$404.36	-\$410.00	\$5.64
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 - - -\$2100.00 \$22,100.00 Awards Totals - - - -\$2100.00 \$22,100.00 Committees Income Expenses Year to Date 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 - - - - - - - - - - - -	Website (biannual)	-	-	-	-	-
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 More/-Less FACE - - - -\$300.00 \$300.00 Special Education Committee - - - -\$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 \$200.00 Community Outreach -	Administrative Totals	-	-	-\$1,284.69	-\$1,845.00	\$560.31
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 \$200.00 Community Outreach - - -\$200.00 \$200.00 Committees Totals - - -\$2,700.00 \$2,700.00 Do	Awards	Income	Expenses	Year to Date	Net Budget	More/-Less
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 \$200.00 Community Outreach - - -\$2,700.00 \$2,700.00 Committees Totals - - -\$2,700.00 \$2,700.00 Donations Income Expenses Year to Date Net Budg	GA/OA/OS Awards	-	-	-	-\$500.00	\$500.00
Golden Acorn Reception -	Outstanding Educator Award(s)	-	-	-	-\$100.00	\$100.00
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 - - - - - - - - - - 900.00 \$900.00 Community Outreach - <	Board and Local PTA Recognition	-	-	-	-\$200.00	\$200.00
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 - - -\$4,670.87 -\$4,670.87	Golden Acorn Reception	-	-	-	-\$500.00	\$500.00
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 - - -\$4,670.87 - \$4,670.87	Reflections Reception	-	-	-	-\$800.00	\$800.00
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 - - -\$4,670.87 - \$4,670.87	Awards Totals	-	-	-	-\$2,100.00	\$2,100.00
Special Education Committee - - - - - \$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	Committees	Income	Expenses	Year to Date	Net Budget	More/-Less
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	FACE	-	-	-	-\$300.00	\$300.00
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	Special Education Committee	-	-	-	-\$300.00	\$300.00
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	Staff Appr - Echo Glen & ACT	-	-	-	-\$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	Year End Luncheon/Room Rental	-	-	-	-\$900.00	\$900.00
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	Art	-	-	-	-\$500.00	\$500.00
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	Community Outreach	-	-	-	-\$200.00	\$200.00
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	Committees Totals	-	-	-	-\$2,700.00	\$2,700.00
Volunteers for Issaquah Schools - - - -\$100.00 \$100.00 General Fund Donations - - \$4,670.87 - \$4,670.87	Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
General Fund Donations \$4,670.87 - \$4,670.87	All in for Kids/ISF	-	-	-	-\$100.00	\$100.00
	Volunteers for Issaquah Schools	-	-	-	-\$100.00	\$100.00
Donations Totals - \$4,670.87 -\$200.00 \$4,870.87	General Fund Donations	-	-	\$4,670.87	-	\$4,670.87
	Donations Totals	-	-	\$4,670.87	-\$200.00	\$4,870.87

Leadership			Income	Expen	ises	Year to Date	Net Budget	More/-Less
State PTA Convention			-		-	-	-\$800.00	\$800.00
Legislative Assembly			-		-	-\$130.00	-\$300.00	\$170.00
Leadership Totals			-		-	-\$130.00	-\$1,100.00	\$970.00
z Designated Funds			Income	Exper	ises	Year to Date	Net Budget	More/-Less
z Parentwiser			\$318.15	\$1,65	0.00	\$13,138.44	-	\$13,138.44
Parentwiser Carryover Fund	ls from 2021-22		-		-	-\$9,986.10	-\$14,285.55	\$4,299.45
z Art Support			-		-	-\$2,822.49	-	-\$2,822.49
Art Support Carryover Fund	s from 2021-22		-		-	\$850.00	\$850.00	-
z Designated Funds Totals			\$318.15	-\$1,65	0.00	\$1,179.85	-\$13,435.55	\$14,615.40
Grand Totals								
			\$318.15	-\$1,65	0.00	\$8,336.03	-\$17,330.55	\$25,666.58
Bank Account Balances	01/01/2023	01/31/2023	Last red	conciled	Sum	mary for the Pe	riod	
Checking	\$38,177.61	\$36,845.76	01/31/2023		Starting Total			\$38,177.61
Totals	\$38,177.61	\$36,845.76			Income		\$318.15	
Review Reconciled Bank Statement Reports along with this Treasu			er's Report to ensure its		Expenses		-\$1,650.00	-\$1,331.85
	ассигасу.				Ending Total			\$36,845.76
Submitted by:								
Name: <u>Nikki Mason</u>	Sig	nature:				Date:12/7/22		