

Issaquah PTSA Council FY 2022

Treasurer's Report

01/01/2023 - 01/31/2023

Council Membership Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
Elementary (16 @ \$150)	-	-	\$2,250.00	\$2,400.00	-\$150.00
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	-	-	\$3,900.00	\$4,050.00	-\$150.00
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	-	-	-\$275.00	-\$265.00	-\$10.00
Electronic Meeting Platform	-	-	-\$110.33	-\$250.00	\$139.67
Insurance - AIM	-	-	-\$395.00	-\$400.00	\$5.00
Misc. Printing	-	-	-\$100.00	-\$100.00	-
Money Minder Software	-	-	-	-\$200.00	\$200.00
Supplies	-	-	-	-\$100.00	\$100.00
SurveyMonkey	-	-	-\$404.36	-\$410.00	\$5.64
Website (biannual)	-	-	-	-	-
Administrative Totals	-	-	-\$1,284.69	-\$1,845.00	\$560.31
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	-	-	-\$130.00	-\$300.00	\$170.00
Leadership Totals	-	-	-\$130.00	-\$1,100.00	\$970.00
z Designated Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
z Parentwiser	\$318.15	\$1,650.00	\$13,138.44	-	\$13,138.44
Parentwiser Carryover Funds from 2021-22	-	-	-\$9,986.10	-\$14,285.55	\$4,299.45
z Art Support	-	-	-\$2,822.49	-	-\$2,822.49
Art Support Carryover Funds from 2021-22	-	-	\$850.00	\$850.00	-
z Designated Funds Totals	\$318.15	-\$1,650.00	\$1,179.85	-\$13,435.55	\$14,615.40
Grand Totals					
	\$318.15	-\$1,650.00	\$8,336.03	-\$17,330.55	\$25,666.58

Bank Account Balances	01/01/2023	01/31/2023	Last reconciled	Summary for the Period	
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
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$1,650.00
				Ending Total	\$36,845.76

Submitted by:

Name: Nikki Mason Signature: _____ Date: 12/7/22