

Issaquah PTSA Council FY 2022

Treasurer's Report

02/01/2023 - 02/28/2023

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)	-	\$335.76	-\$335.76	-	-\$335.76
Administrative Totals	-	-\$335.76	-\$1,620.45	-\$1,845.00	\$224.55
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	-	\$797.58	-\$797.58	-\$800.00	\$2.42
Awards Totals	-	-\$797.58	-\$797.58	-\$2,100.00	\$1,302.42
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	\$7.55	\$477.87	\$12,668.12	-	\$12,668.12
Parentwiser Carryover Funds from 2021-22	-	-	-\$9,986.10	-\$14,285.55	\$4,299.45
z Art Support	\$3,173.03	\$350.58	-\$0.04	-	-\$0.04
Art Support Carryover Funds from 2021-22	-	-	\$850.00	\$850.00	-
z Designated Funds Totals	\$3,180.58	-\$828.45	\$3,531.98	-\$13,435.55	\$16,967.53
Grand Totals					
	\$3,180.58	-\$1,961.79	\$9,554.82	-\$17,330.55	\$26,885.37

Bank Account Balances	02/01/2023	02/28/2023	Last reconciled	Summary for the Period	
Checking	\$36,845.76	\$38,064.55	02/28/2023	Starting Total	\$36,845.76
Totals	\$36,845.76	\$38,064.55		Income	\$3,180.58
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$1,961.79
				Ending Total	\$38,064.55

Submitted by:

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