

Issaquah PTSA Council FY 2022

Treasurer's Report

06/01/2023 - 06/30/2023

Council Membership Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
Elementary (16 @ \$150)	\$150.00	-	\$2,400.00	\$2,400.00	-
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	\$150.00	-	\$4,050.00	\$4,050.00	-
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	-	\$204.57	-\$204.57	-\$200.00	-\$4.57
Supplies	-	-	-	-\$100.00	\$100.00
SurveyMonkey	-	-	-\$404.36	-\$410.00	\$5.64
Website (biannual)	-	-	-\$335.76	-	-\$335.76
Administrative Totals	-	-\$204.57	-\$1,825.02	-\$1,845.00	\$19.98
Awards	Income	Expenses	Year to Date	Net Budget	More/-Less
GA/OA/OS Awards	-	\$413.62	-\$413.62	-\$500.00	\$86.38
Outstanding Educator Award(s)	-	-	-	-\$100.00	\$100.00
Board and Local PTA Recognition	-	-	-	-\$200.00	\$200.00
Golden Acorn Reception	-	\$230.82	-\$230.82	-\$500.00	\$269.18
Reflections Reception	-	-	-\$797.58	-\$800.00	\$2.42
Awards Totals	-	-\$644.44	-\$1,442.02	-\$2,100.00	\$657.98
Committees	Income	Expenses	Year to Date	Net Budget	More/-Less
FACE	-	-	-	-\$300.00	\$300.00
Special Education Committee	-	\$395.84	-\$395.84	-\$300.00	-\$95.84
Staff Appr - Echo Glen & ACT	-	\$395.84	-\$395.84	-\$500.00	\$104.16
Year End Luncheon/Room Rental	-	\$653.19	-\$653.19	-\$900.00	\$246.81
Art	-	-	-	-\$500.00	\$500.00
Community Outreach	-	-	-	-\$200.00	\$200.00
Committees Totals	-	-\$1,444.87	-\$1,444.87	-\$2,700.00	\$1,255.13
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	-\$100.00	-
General Fund Donations	-	-	\$4,670.87	-	\$4,670.87
Donations Totals	-	-\$100.00	\$4,570.87	-\$200.00	\$4,770.87

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	\$250.00	\$559.51	\$13,645.81	-	\$13,645.81
Parentwiser Carryover Funds from 2021-22	-	-	-\$14,285.55	-\$14,285.55	-
z Art Support	-	-	-\$0.04	-	-\$0.04
Art Support Carryover Funds from 2021-22	-	-	\$850.00	-	\$850.00
z Designated Funds Totals	\$250.00	-\$559.51	\$210.22	-\$14,285.55	\$14,495.77
Grand Totals					
	\$400.00	-\$2,953.39	\$3,989.18	-\$18,180.55	\$22,169.73

Bank Account Balances	06/01/2023	06/30/2023	Last reconciled	Summary for the Period	
Checking	\$35,052.30	\$32,498.91	06/30/2023	Starting Total	\$35,052.30
Totals	\$35,052.30	\$32,498.91		Income	\$400.00
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$2,953.39
				Ending Total	\$32,498.91

Submitted by:

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