Issaquah PTSA Council FY 2023

Treasurer's Report

07/01/2023 - 07/31/2023

Council Membership DuesIncomeExpensesYear to DateNet BudgetMore/LessElementary (16 © \$200)\$3,20,000\$3,20,000Middle (6 © \$200)\$1,20,000\$3,20,000Non Traditonal PIA (1 © \$200)\$50,000\$58,000Council Membership Dues Totals\$52,000\$55,0000AdministrativeIncomeExpensesYear to DateNet BudgetAnnual Corporate Report\$52,000\$50,000Bard Discretionary Fund\$52,000\$50,000Balk Maling Permit\$52,000\$50,000Bard Discretionary Fund\$52,000\$50,000Burd Maling Permit\$50,000\$50,000Iburgance - MM\$50,000\$50,000Money Minder Software\$50,000\$50,000Supplies\$50,000\$50,000Supplies\$50,000\$50,000Supplies\$50,000\$50,000Supplies\$50,000\$50,000Supplies\$50,000\$50,000Supplies\$50,000\$50,000Supplies\$50,000\$50,000Supplies\$50,000\$50,000Supplies\$50,000\$50,000Supplies\$50,000\$50,000 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th></t<>						
Middle (6 9 5200)S1,200.00S1,200.00High (4 @ 5200)S800.00S4800.00Non Traditional PTA (1 @ 5200)S5400.00S55.400.00Council Membership Dues TotalsS5.400.00More/LessAdministrativeIcomeEyenesYear to DateMore/LessAnnal Corporate ReportS20.00S20.00Balk Mailing PermitS25.00S20.00Bulk Mailing PermitS25.00S20.00Insurance - AIMS25.00S20.00Miney SoftwareS20.00S20.00Surpey Minder SoftwareS20.00S20.00Surpey Minder SoftwareS20.00S20.00Surpey KonkeyS20.00S20.00Surpey KonkeyS20.00S20.00Surpey KonkeyS20.00S20.00Surpey KonkeyS20.00S20.00Surpey KonkeyS20.00S20.00Surpey KonkeyS20.00S20.00Surpey KonkeyS20.00S20.00Surpey KonkeyS20.00S20.00Court Sanding Educator Award(s)S20.00S20.00Sand and Local PTA RecognitionS20.00S20.00Sand and Local PTA RecognitionS20.00S20.00<	Council Membership Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
High (4 @ \$200)-S800.00-S800.00Non Traditional PTA (1 @ \$200)-S200.005200.00Coundi Membership Dues TotalsS5400.00AdministrativeMore/LessAnnual Corporate Report-SS200.00\$200.00\$200.00Baird Discretionary FundS100.00\$250.00\$250.00Bulk Mailing PermitS250.00\$250.00\$250.00Insurance - AIMS400.00\$400.00Misc. PrintingS200.00\$200.00SuryeyMonkeyS200.00\$400.00SuryeyMonkeyS200.00\$200.00SuryeyMonkeyS200.00\$200.00SuryeyMonkeyS200.00\$200.00SuryeyMonkeyS200.00\$200.00SuryeyMonkeyS200.00\$200.00Constranding Educator Award(s)S200.00\$200.00Constranding Educator Award(s)S200.00\$200.00Gord and Local PTA RecognitionS200.00\$200.00Solden Acorn ReceptionS200.00\$200.00Solden Acorn ReceptionS200.00\$200.00Solden Acorn ReceptionS200.00\$200.00Solden Ac	Elementary (16 @ \$200)	-	-	-	\$3,200.00	-\$3,200.00
Non Traditional PTA (1 @ \$200)-S200.00S200.00Council Membership Dues Totals-S200.00S5,400.00AdministrativeIncomeExpensesVear to DateNet BudgetMore/LessAnnual Corporate ReportS200.00S200.00S200.00Board Discretionary FundS200.00S200.00Bulk Mailing PermitS200.00S200.00Electronic Meeting PlatformS200.00S200.00Insurance - AIMS200.00S200.00SurgeriseS200.00S200.00SurgeriseS200.00S200.00SurgeriseS200.00S200.00SurgeriseS200.00S200.00SurgeriseS200.00S200.00SurgeriseS200.00S200.00SurgeriseS200.00S200.00SurgeriseS200.00S200.00SurgeriseS200.00S200.00S200.00SurgeriseS200.00S200.00S200.00SurgeriseS200.00S200.00S200.00S200.00SurgeriseS200.00S200.00Outstanding Educator Award	Middle (6 @ \$200)	-	-	-	\$1,200.00	-\$1,200.00
Council Membership Dues TotalsS5,400.00Ats7,400.00AdministrativeIncomeExpensesYear to DateNet BudgetMore/LessAnnual Corporate Report520.00520.00Board Discretionary Fund520.00520.00Bulk Mailing Permit520.00520.00Insurance - AIM520.00520.00Money Minder Software520.00520.00Surpely Minder Software520.00520.00Surpely Minder Software<	High (4 @ \$200)	-	-	-	\$800.00	-\$800.00
AdministrativeIncomeExpensesYear to DateNet BudgetMore/LessAnnual Corporate Report	Non Traditional PTA (1 @ \$200)	-	-	-	\$200.00	-\$200.00
Anual Corporate Report -	Council Membership Dues Totals	-	-	-	\$5,400.00	-\$5,400.00
Board Discretionary Fund••<	Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Bulk Mailing Permit<	Annual Corporate Report	-	-	-	-\$20.00	\$20.00
Electronic Meeting Platform <td>Board Discretionary Fund</td> <td>-</td> <td>-</td> <td>-</td> <td>-\$100.00</td> <td>\$100.00</td>	Board Discretionary Fund	-	-	-	-\$100.00	\$100.00
Insurance - AIM	Bulk Mailing Permit	-	-	-	-\$265.00	\$265.00
Misc. Printing5100.00\$100.00Money Minder Software\$200.00\$200.00Supplies\$100.00\$100.00Survey Monkey\$410.00\$410.00Website (biannual)\$325.00\$325.00Administrative Totals\$325.00\$325.00AwardsIncomeExpensesYear to DateNet BudgetMore/-LessGA/OA/OS Awards\$500.00\$100.00Outstanding Educator Award(s)\$500.00\$100.00Board and Local PTA Recognition\$500.00\$220.00Golden Acorn Reception\$500.00\$220.00Awards Totals\$500.00\$220.00Awards Totals\$200.00\$220.00Special Education Committee\$22.100.00\$22.100.00Special Education Committee\$200.00\$200.00Special Education Committee\$200.00\$200.00Year to Allen AcAT\$500.00\$200.00Year Edu Luncheon/Room Rental\$500.00\$200.00Art\$200.00\$200.00Commutity Outreach\$200.00\$200.00Committees Totals\$200.00\$200.00 <tr< td=""><td>Electronic Meeting Platform</td><td>-</td><td>-</td><td>-</td><td>-\$250.00</td><td>\$250.00</td></tr<>	Electronic Meeting Platform	-	-	-	-\$250.00	\$250.00
Money Minder Software -	Insurance - AIM	-	-	-	-\$400.00	\$400.00
SuppliesS100.00\$100.00SurveyMonkey\$410.00Website (biannual)\$325.00\$325.00Administrative Totals\$320.00\$20.000AwardsIncomeExpensesYear to DateNet BudgetMore/-LessGA/OA/OS Awards\$500.00\$500.00Outstanding Educator Award(s)\$100.00\$100.00Board and Local PTA Recognition\$200.00\$200.00Golden Acorn Reception\$500.00\$200.00Reflections Reception\$500.00\$200.00Awards Totals\$200.00\$200.00Special Education Committee\$200.00\$200.00Staff Appr - Echo Gien & ACT\$200.00\$200.00Year End Luncheon/Room Rental\$200.00\$200.00Art\$200.00\$200.00Committee Totals\$200.00\$200.00OntionsIncomeExpensesYear to DateMore/-LessAli in for Kids/ISF\$100.00\$100.00Volunteers for Issaquah Schools\$100.00\$100.00Order Fund Donations\$100.00\$100.00	Misc. Printing	-	-	-	-\$100.00	\$100.00
SurveyMonkey5410.00\$410.00Website (biannual)5325.005325.00Administrative Totals542,170.00\$2,170.00AwardsIncomeExpensesYear to DateNet BudgetMore/-LessGA/OA/OS Awards5500.00\$500.00Outstanding Educator Award(s)5100.00\$500.00Board and Local PTA Recognition5500.00\$200.00Golden Acorn Reception5500.00\$200.00Reflections Reception5800.00\$200.00Awards Totals\$200.00\$200.00Special Education Committee\$200.00\$200.00Special Education Committee\$200.00\$200.00Year End Luncheon/Room Rental\$200.00\$200.00Art\$200.00\$200.00Community Outreach\$200.00\$200.00Committees Totals\$200.00\$200.00DotationsIncomeExpensesYear to DateMore/-LessAll in for Kids/ISF\$200.00\$100.00Volunteers for Issaquah Schools\$100.00\$10	Money Minder Software	-	-	-	-\$200.00	\$200.00
Website (biannual) </td <td>Supplies</td> <td>-</td> <td>-</td> <td>-</td> <td>-\$100.00</td> <td>\$100.00</td>	Supplies	-	-	-	-\$100.00	\$100.00
Administrative Totals52,170.00\$2,170.00AwardsIncomeExpensesYear to DateNet BudgetMore/-LessGA/OA/OS Awards\$500.00Outstanding Educator Award(s)\$100.00Board and Local PTA Recognition\$200.00Golden Acorn Reception\$200.00Golden Acorn Reception\$500.00\$500.00Awards Totals\$200.00\$200.00Awards Totals\$200.00\$200.00Special Education Committee\$200.00\$200.00Special Education Committee\$200.00\$200.00Special Education Committee\$200.00\$200.00Year End Luncheon/Room Rental\$200.00\$200.00Ard\$200.00\$200.00Community Outreach\$200.00\$200.00Committee\$200.00\$200.00Committee\$200.00\$200.00Community Outreach\$200.00\$200.00Committee\$200.00\$200.00<	SurveyMonkey	-	-	-	-\$410.00	\$410.00
Awards Income Expenses Year to Date Net Budget More/-Less GA/OA/OS Awards -	Website (biannual)	-	-	-	-\$325.00	\$325.00
GA/OA/OS Awards+ \$500.00\$500.00Outstanding Educator Award(s)\$100.00Board and Local PTA Recognition\$200.00Golden Acorn Reception\$500.00Reflections Reception\$500.00Awards Totals\$200.00CommitteesIncomeExpensesYear to DateMore/-LessFACE\$200.00\$200.00Special Education Committee\$200.00Staff Appr - Echo Glen & ACT\$200.00Year End Luncheon/Room Rental\$500.00Art\$500.00\$500.00Committees Totals\$200.00\$200.00DonationsIncomeExpensesYear to Date\$200.00Art\$200.00\$200.00CommitteeS Totals\$200.00\$200.00Donations\$200.00\$200.00CommitteeS for Issaquah Schools\$200.00\$200.00Volunteers for Issaquah Schools\$200.00\$200.00CommitteeS for Issaquah Schools\$200.00\$200.00CommitteeS for Issaquah Schools\$200.00\$200.00Concel Fund Donations- <t< td=""><td>Administrative Totals</td><td>-</td><td>-</td><td>-</td><td>-\$2,170.00</td><td>\$2,170.00</td></t<>	Administrative Totals	-	-	-	-\$2,170.00	\$2,170.00
Outstanding Educator Award(s) - - - - \$100.00 Board and Local PTA Recognition - - - \$200.00 \$200.00 Golden Acorn Reception - - - \$500.00 \$500.00 Reflections Reception - - - \$500.00 \$800.00 Awards Totals - - - \$800.00 \$800.00 Awards Totals - - - \$800.00 \$22,100.00 Committees Income Expenses Year to Date More/-Less FACE - - - \$200.00 \$200.00 Special Education Committee - - - \$200.00 \$200.00 Special Education Committee - - - \$200.00 \$200.00 \$200.00 \$200.00 Staff Appr - Echo Glen & ACT - - - \$500.00 \$500.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 <td>Awards</td> <td>Income</td> <td>Expenses</td> <td>Year to Date</td> <td>Net Budget</td> <td>More/-Less</td>	Awards	Income	Expenses	Year to Date	Net Budget	More/-Less
Board and Local PTA Recognition+\$200.00\$200.00Golden Acorn Reception\$500.00\$500.00Reflections Reception\$800.00\$800.00Awards Totals\$2,100.00\$2,100.00CommitteesIncomeExpensesYear to DateNet BudgetMore/-LessFACE\$200.00\$200.00Special Education Committee\$200.00\$200.00Staff App - Echo Glen & ACT\$200.00\$200.00Year End Luncheon/Room Rental\$500.00\$500.00Art\$500.00\$200.00Community Outreach\$200.00DonationsIncomeExpensesYear to DateMore/-LessAll in for Kids/ISF\$200.00Yolunteers for Issaquah Schools\$100.00\$100.00General Fund Donations\$100.00\$100.00	GA/OA/OS Awards	-	-	-	-\$500.00	\$500.00
Golden Acorn Reception\$500.00\$500.00Reflections Reception\$800.00Awards Totals\$2,100.00\$2,100.00CommitteesIncomeExpensesYear to DateNet BudgetMore/-LessFACE\$200.00\$200.00Special Education Committee\$200.00\$200.00Staff Appr - Echo Glen & ACT\$600.00\$600.00Year End Luncheon/Room Rental\$500.00\$500.00Art\$500.00\$500.00Community Outreach\$500.00\$200.00DonationsIncomeExpensesYear to Date\$200.00\$200.00All in for Kids/ISF\$200.00\$200.00Volunteers for Issaquah Schools\$200.00\$200.00General Fund Donations\$200.00\$200.00Committee\$200.00\$200.00Committee\$200.00\$200.00Committee\$200.00\$200.00Committee\$200.00\$200.00Committee\$200.00Dotations\$200.00	Outstanding Educator Award(s)	-	-	-	-\$100.00	\$100.00
Reflections Reception\$800.00Awards Totals\$2,100.00CommitteesIncomeExpensesYear to DateNet BudgetMore/-LessFACE\$200.00\$200.00Special Education Committee\$200.00Staff Appr - Echo Glen & ACT\$200.00\$200.00Vear End Luncheon/Room Rental\$200.00\$900.00Art\$200.00\$500.00Community Outreach\$200.00\$200.00DonationsIncomeExpensesYear to DateMet Budget\$200.00All In for Kids/ISFAll In for Kids/ISFOutrees For Issaquah SchoolsOr end Fund DonationsOutrees For Issaquah SchoolsOutrees For Issaquah SchoolsOutrees For Issaquah SchoolsOutrees For Issaquah SchoolsOutree	Board and Local PTA Recognition	-	-	-	-\$200.00	\$200.00
Awards Totals\$2,100.00\$2,100.00CommitteesIncomeExpensesYear to DateNet BudgetMore/-LessFACE\$200.00\$200.00Special Education Committee\$200.00Staff Appr - Echo Glen & ACT\$200.00Year End Luncheon/Room Rental\$500.00Art\$500.00Community Outreach\$500.00\$500.00DonationsIncomeExpensesYear to DateNet BudgetAll in for Kids/ISF\$100.00\$100.00Volunteers for Issaquah Schools\$100.00\$100.00General Fund Donations\$100.00\$100.00	Golden Acorn Reception	-	-	-	-\$500.00	\$500.00
CommitteesIncomeExpensesYear to DateNet BudgetMore/-LessFACE\$200.00Special Education Committee\$200.00Staff Appr - Echo Glen & ACT\$200.00Year End Luncheon/Room Rental\$900.00Art\$900.00Community Outreach\$500.00\$500.00DonationsIncomeExpensesYear to DateMore/-LessAll in for Kids/ISF\$100.00\$100.00Volunteers for Issaquah Schools\$100.00\$100.00	Reflections Reception	-	-	-	-\$800.00	\$800.00
FACE - - - - \$200,00	Awards Totals	-	-	-	-\$2,100.00	\$2,100.00
Special Education Committee\$200.00Staff Appr - Echo Glen & ACT\$600.00Year End Luncheon/Room Rental\$900.00Art\$900.00Community Outreach\$500.00\$200.00Committees Totals\$200.00\$200.00DonationsIncomeExpensesYear to DateMore/-LessAll in for Kids/ISF\$100.00\$100.00Volunteers for Issaquah Schools\$100.00\$100.00General Fund Donations\$100.00\$100.00	Committees	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appr - Echo Glen & ACT\$600.00Year End Luncheon/Room Rental\$900.00Art\$500.00\$500.00Community Outreach\$200.00\$200.00Committees Totals\$2,600.00\$2,600.00DonationsIncomeExpensesYear to DateNet BudgetMore/-LessAll in for Kids/ISF\$100.00\$100.00Volunteers for Issaquah Schools\$100.00\$100.00General Fund Donations\$100.00\$100.00	FACE	-	-	-	-\$200.00	\$200.00
Year End Luncheon/Room Rental\$900.00Art\$500.00\$500.00Community Outreach\$200.00\$200.00Committees Totals\$2,600.00\$2,600.00DonationsIncomeExpensesYear to DateNet BudgetMore/-LessAll in for Kids/ISF\$100.00\$100.00Volunteers for Issaquah Schools\$100.00\$100.00General Fund Donations	Special Education Committee	-	-	-	-\$200.00	\$200.00
Art\$500.00Community Outreach\$200.00Committees Totals\$2,600.00DonationsIncomeExpensesYear to DateNet BudgetAll in for Kids/ISF\$100.00Volunteers for Issaquah Schools\$100.00General Fund Donations\$100.00	Staff Appr - Echo Glen & ACT	-	-	-	-\$600.00	\$600.00
Community Outreach\$200.00Committees Totals\$2,600.00DonationsIncomeExpensesYear to DateNet BudgetMore/-LessAll in for Kids/ISF\$100.00\$100.00Volunteers for Issaquah Schools\$100.00\$100.00General Fund Donations\$100.00	Year End Luncheon/Room Rental	-	-	-	-\$900.00	\$900.00
Committees Totals\$2,600.00\$2,600.00DonationsIncomeExpensesYear to DateNet BudgetMore/-LessAll in for Kids/ISF\$100.00\$100.00Volunteers for Issaquah Schools\$100.00\$100.00General Fund Donations	Art	-	-	-	-\$500.00	\$500.00
DonationsIncomeExpensesYear to DateNet BudgetMore/-LessAll in for Kids/ISF\$100.00\$100.00Volunteers for Issaquah Schools\$100.00\$100.00General Fund Donations	Community Outreach	-	-	-	-\$200.00	\$200.00
All in for Kids/ISF\$100.00Volunteers for Issaquah Schools\$100.00General Fund Donations	Committees Totals	-	-	-	-\$2,600.00	\$2,600.00
Volunteers for Issaquah Schools+100.00\$100.00General Fund Donations <t< td=""><td>Donations</td><td>Income</td><td>Expenses</td><td>Year to Date</td><td>Net Budget</td><td>More/-Less</td></t<>	Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
General Fund Donations	All in for Kids/ISF	-	-	-	-\$100.00	\$100.00
	Volunteers for Issaquah Schools	-	-	-	-\$100.00	\$100.00
Art	General Fund Donations	-	-	-	-	-
	Art	-	-	-	-	-

Donations			Income	Exper	ises	Year to Date	Net Budget	More/-Less
Donations Totals			-		-	-	-\$200.00	\$200.00
Leadership			Income	Exper	ises	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	Exper	ises	Year to Date	Net Budget	More/-Less
z Parentwiser			-		-	-	-	-
Parentwiser Carryover Funds	s from 2022-23		-		-	-	-\$14,285.55	\$14,285.55
z Designated Funds Totals			-		-	-	-\$14,285.55	\$14,285.55
Grand Totals								
			-		-	-	-\$17,055.55	\$17,055.55
Bank Account Balances	07/01/2023	07/31/2023	Last rec	onciled	Sum	imary for the Pe	eriod	
Checking	\$32,498.91	\$32,498.91	09/3	30/2023	Star	ting Total		\$32,498.91
Totals	\$32,498.91	\$32,498.91			Inco	me	\$0.00	
Review Reconciled Bank Statement Reports along with this Treasure			r's Report to ensure its		Expe	enses	\$0.00	\$0.00
	accuracy.				Endi	ng Total		\$32,498.91

_ Date: ____

Submitted by:

Name: ____

_ Signature: __

2/2