

Issaquah PTSA Council FY 2023

Treasurer's Report

09/01/2023 - 09/30/2023

| Council Membership Dues | Income | Expenses | Year to Date | Net Budget | More/-Less |
|---------------------------------------|-----------------|------------------|------------------|--------------------|--------------------|
| Elementary (16 @ \$200) | \$200.00 | - | \$200.00 | \$3,200.00 | -\$3,000.00 |
| Middle (6 @ \$200) | \$200.00 | - | \$200.00 | \$1,200.00 | -\$1,000.00 |
| High (4 @ \$200) | \$200.00 | - | \$200.00 | \$800.00 | -\$600.00 |
| Non Traditional PTA (1 @ \$200) | - | - | - | \$200.00 | -\$200.00 |
| Council Membership Dues Totals | \$600.00 | - | \$600.00 | \$5,400.00 | -\$4,800.00 |
| 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 | - | - | - | -\$265.00 | \$265.00 |
| Electronic Meeting Platform | - | - | - | -\$250.00 | \$250.00 |
| Insurance - AIM | - | - | - | -\$400.00 | \$400.00 |
| Misc. Printing | - | - | - | -\$100.00 | \$100.00 |
| Money Minder Software | - | - | - | -\$200.00 | \$200.00 |
| Supplies | - | - | - | -\$100.00 | \$100.00 |
| SurveyMonkey | - | \$404.36 | -\$404.36 | -\$410.00 | \$5.64 |
| Website (biannual) | - | - | - | -\$325.00 | \$325.00 |
| Administrative Totals | - | -\$404.36 | -\$404.36 | -\$2,170.00 | \$1,765.64 |
| 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 | - | - | - | -\$800.00 | \$800.00 |
| Awards Totals | - | - | - | -\$2,100.00 | \$2,100.00 |
| Committees | Income | Expenses | Year to Date | Net Budget | More/-Less |
| FACE | - | - | - | -\$200.00 | \$200.00 |
| Special Education Committee | - | - | - | -\$200.00 | \$200.00 |
| Staff Appr - Echo Glen & ACT | - | - | - | -\$600.00 | \$600.00 |
| Year End Luncheon/Room Rental | - | - | - | -\$900.00 | \$900.00 |
| Art | - | - | - | -\$500.00 | \$500.00 |
| Community Outreach | - | - | - | -\$200.00 | \$200.00 |
| Committees Totals | - | - | - | -\$2,600.00 | \$2,600.00 |
| 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 | - | - | - | - | - |
| Art | - | - | - | - | - |

| Donations | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--|-------------------|--------------------|-------------------|---------------------|--------------------|
| Donations Totals | - | - | - | -\$200.00 | \$200.00 |
| Leadership | Income | Expenses | 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 | Expenses | Year to Date | Net Budget | More/-Less |
| z Parentwiser | \$750.00 | \$2,026.47 | \$7,283.53 | - | \$7,283.53 |
| Parentwiser Carryover Funds from 2022-23 | - | - | - | -\$14,285.55 | \$14,285.55 |
| z Designated Funds Totals | \$750.00 | -\$2,026.47 | \$7,283.53 | -\$14,285.55 | \$21,569.08 |
| Grand Totals | | | | | |
| | \$1,350.00 | -\$2,430.83 | \$7,479.17 | -\$17,055.55 | \$24,534.72 |

| Bank Account Balances | 09/01/2023 | 09/30/2023 | Last reconciled | Summary for the Period | |
|--|--------------------|--------------------|-----------------|------------------------|-------------|
| Checking | \$41,058.91 | \$39,978.08 | 09/30/2023 | Starting Total | \$41,058.91 |
| Totals | \$41,058.91 | \$39,978.08 | | Income | \$1,350.00 |
| <i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i> | | | | Expenses | -\$2,430.83 |
| | | | | Ending Total | \$39,978.08 |

Submitted by:

Name: _____ Signature: _____ Date: _____