

# Issaquah PTSA Council FY 2023

## Treasurer's Report

12/01/2023 - 12/31/2023

<b>Council Membership Dues</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Elementary (16 @ \$200)	\$200.00	-	\$3,200.00	\$3,200.00	-
Middle (6 @ \$200)	-	-	\$1,200.00	\$1,200.00	-
High (4 @ \$200)	-	-	\$800.00	\$800.00	-
Non Traditional PTA (1 @ \$200)	-	-	\$200.00	\$200.00	-
<b>Council Membership Dues Totals</b>	<b>\$200.00</b>	<b>-</b>	<b>\$5,400.00</b>	<b>\$5,400.00</b>	<b>-</b>
<b>Administrative</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Annual Corporate Report	-	\$20.00	-\$20.00	-\$20.00	-
Board Discretionary Fund	-	-	-	-\$100.00	\$100.00
Bulk Mailing Permit	-	-	-\$310.00	-\$265.00	-\$45.00
Electronic Meeting Platform	-	\$165.04	-\$165.04	-\$250.00	\$84.96
Insurance - AIM	-	\$395.00	-\$395.00	-\$400.00	\$5.00
Misc. Printing	-	-	-	-\$100.00	\$100.00
Money Minder Software	-	-	-	-\$200.00	\$200.00
Supplies	\$50.00	-	-\$26.40	-\$100.00	\$73.60
SurveyMonkey	-	-	-\$404.36	-\$410.00	\$5.64
Website (biannual)	-	-	-	-\$325.00	\$325.00
<b>Administrative Totals</b>	<b>\$50.00</b>	<b>-\$580.04</b>	<b>-\$1,320.80</b>	<b>-\$2,170.00</b>	<b>\$849.20</b>
<b>Awards</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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
<b>Awards Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$2,100.00</b>	<b>\$2,100.00</b>
<b>Committees</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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
<b>Committees Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$2,600.00</b>	<b>\$2,600.00</b>
<b>Donations</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
All in for Kids/ISF	-	-	-	-\$100.00	\$100.00
Volunteers for Issaquah Schools	-	-	-	-\$100.00	\$100.00
General Fund Donations	-	-	-	-	-
Art	-	-	\$500.00	-	\$500.00

Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>Donations Totals</b>	-	-	\$500.00	-\$200.00	\$700.00
Leadership	Income	Expenses	Year to Date	Net Budget	More/-Less
State PTA Convention	-	-	-	-\$800.00	\$800.00
Legislative Assembly	-	-	-	-\$300.00	\$300.00
<b>Leadership Totals</b>	-	-	-	-\$1,100.00	\$1,100.00
z Designated Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
z Parentwiser	\$250.00	\$2,662.95	\$7,157.08	-	\$7,157.08
Parentwiser Carryover Funds from 2022-23	-	-	-	-\$14,285.55	\$14,285.55
<b>z Designated Funds Totals</b>	<b>\$250.00</b>	<b>-\$2,662.95</b>	<b>\$7,157.08</b>	<b>-\$14,285.55</b>	<b>\$21,442.63</b>
Grand Totals					
	\$500.00	-\$3,242.99	\$11,736.28	-\$17,055.55	\$28,791.83

Bank Account Balances	12/01/2023	12/31/2023	Last reconciled	Summary for the Period	
Checking	\$46,978.18	\$44,235.19	12/31/2023	Starting Total	\$46,978.18
<b>Totals</b>	<b>\$46,978.18</b>	<b>\$44,235.19</b>		Income	\$500.00
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$3,242.99
				Ending Total	\$44,235.19

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_