

# Issaquah PTSA Council FY 2023

## Treasurer's Report

07/01/2023 - 06/30/2024

Council Membership Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
Elementary (16 @ \$200)	\$3,000.00	-	\$3,000.00	\$3,200.00	-\$200.00
Middle (6 @ \$200)	\$1,200.00	-	\$1,200.00	\$1,200.00	-
High (4 @ \$200)	\$800.00	-	\$800.00	\$800.00	-
Non Traditional PTA (1 @ \$200)	\$200.00	-	\$200.00	\$200.00	-
<b>Council Membership Dues Totals</b>	<b>\$5,200.00</b>	<b>-</b>	<b>\$5,200.00</b>	<b>\$5,400.00</b>	<b>-\$200.00</b>
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	-	\$310.00	-\$310.00	-\$265.00	-\$45.00
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	-	\$76.40	-\$76.40	-\$100.00	\$23.60
SurveyMonkey	-	\$404.36	-\$404.36	-\$410.00	\$5.64
Website (biannual)	-	-	-	-\$325.00	\$325.00
<b>Administrative Totals</b>	<b>-</b>	<b>-\$790.76</b>	<b>-\$790.76</b>	<b>-\$2,170.00</b>	<b>\$1,379.24</b>
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
<b>Awards Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$2,100.00</b>	<b>\$2,100.00</b>
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
<b>Committees Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$2,600.00</b>	<b>\$2,600.00</b>
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	\$500.00	-	\$500.00	-	\$500.00

Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>Donations Totals</b>	<b>\$500.00</b>	<b>-</b>	<b>\$500.00</b>	<b>-\$200.00</b>	<b>\$700.00</b>
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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$1,100.00</b>	<b>\$1,100.00</b>
z Designated Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
z Parentwiser	\$15,120.40	\$5,550.37	\$9,570.03	-	\$9,570.03
Parentwiser Carryover Funds from 2022-23	-	-	-	-\$14,285.55	\$14,285.55
<b>z Designated Funds Totals</b>	<b>\$15,120.40</b>	<b>-\$5,550.37</b>	<b>\$9,570.03</b>	<b>-\$14,285.55</b>	<b>\$23,855.58</b>
Grand Totals					
	<b>\$20,820.40</b>	<b>-\$6,341.13</b>	<b>\$14,479.27</b>	<b>-\$17,055.55</b>	<b>\$31,534.82</b>

Bank Account Balances	07/01/2023	06/30/2024	Last reconciled	Summary for the Period	
Checking	\$32,498.91	\$46,978.18	11/30/2023	Starting Total	\$32,498.91
<b>Totals</b>	<b>\$32,498.91</b>	<b>\$46,978.18</b>		Income	\$20,820.40
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$6,341.13
				Ending Total	\$46,978.18

Submitted by:

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