

Issaquah PTSA Council

Treasurer's Report

01/01/2024 - 01/31/2024

Council Membership Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
Elementary (16 @ \$200)	-	-	\$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	-
Council Membership Dues Totals	-	-	\$5,400.00	\$5,400.00	-
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	-	-	-\$310.00	-\$265.00	-\$45.00
Electronic Meeting Platform	-	-	-\$165.04	-\$250.00	\$84.96
Insurance - AIM	-	-	-\$395.00	-\$400.00	\$5.00
Misc. Printing	-	-	-	-\$100.00	\$100.00
Money Minder Software	-	-	-	-\$200.00	\$200.00
Supplies	-	-	-\$26.40	-\$100.00	\$73.60
SurveyMonkey	-	-	-\$404.36	-\$410.00	\$5.64
Website (biannual)	-	-	-	-\$325.00	\$325.00
Administrative Totals	-	-	-\$1,320.80	-\$2,170.00	\$849.20
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	-	-	\$500.00	-	\$500.00
Donations Totals	-	-	\$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
Leadership Totals	-	-	-	-\$1,100.00	\$1,100.00
z Designated Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
z Parentwiser	-	\$6,600.00	\$557.08	-	\$557.08
Parentwiser Carryover Funds from 2022-23	-	-	-	-\$14,285.55	\$14,285.55
z Designated Funds Totals	-	-\$6,600.00	\$557.08	-\$14,285.55	\$14,842.63
Grand Totals					
	-	-\$6,600.00	\$5,136.28	-\$17,055.55	\$22,191.83

Bank Account Balances	01/01/2024	01/31/2024	Last reconciled	Summary for the Period	
Checking	\$44,235.19	\$37,635.19	01/31/2024	Starting Total	\$44,235.19
Totals	\$44,235.19	\$37,635.19		Income	\$0.00
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$6,600.00
				Ending Total	\$37,635.19

Submitted by:

Name: _____ Signature: _____ Date: _____