Issaquah PTSA Council FY 2023

Treasurer's Report

03/01/2024 - 03/31/2024

| Elementary (16 @ \$200) | | | | | | |
|---|---------------------------------|--------|-----------|--------------|-------------|------------|
| Middle (6 @ \$200) . \$1,200.00 \$1,200.00 . | Council Membership Dues | Income | Expenses | Year to Date | Net Budget | More/-Less |
| High (4 @ \$200) | Elementary (16 @ \$200) | - | - | \$3,200.00 | \$3,200.00 | - |
| Non Traditional PTA (1 @ \$200) \$ \$200,00 \$5,400,00 \$5,400,00 \$6,0 | Middle (6 @ \$200) | - | - | \$1,200.00 | \$1,200.00 | - |
| Council Membership Dues Totals . \$5,400.00 \$5,400.00 Administrative Administrative Income Expenses Year to Date Net Budget More?-Less Annual Corporate Report . -\$20.00 -\$20.00 -\$20.00 Board Discretionary Fund . -\$310.00 \$265.00 545.00 Bulk Mailing Permit . -\$310.00 \$265.00 \$84.96 Insurance - AllM . -\$395.00 \$400.00 \$500.00 Misc. Printing . -\$395.00 \$400.00 \$500.00 Money Minder Software . -\$264.00 \$100.00 \$73.60 Supplies . -\$404.36 -\$410.00 \$73.60 SurveyMonkey . -\$404.36 -\$410.00 \$55.00 SurveyMonkey . -\$404.36 -\$410.00 \$55.00 Website (blannual) . -\$404.36 -\$410.00 \$849.20 Awards Income Expenses Year to Date Net Budget More/-Less G | High (4 @ \$200) | - | - | \$800.00 | \$800.00 | - |
| Administrative Income Expenses Year to Date Net Budget More/-Less Annual Corporate Report | Non Traditional PTA (1 @ \$200) | - | - | \$200.00 | \$200.00 | - |
| Annual Corporate Report \$20.00 \$20.00 \$20.00 Board Discretionary Fund - \$310.00 \$100.00 Bulk Mailing Permit - \$310.00 \$265.00 \$480.00 Electronic Meeting Platform - \$165.04 \$250.00 \$84.96 Insurance - AllM - \$395.00 \$400.00 \$50.00 Misc. Printing - \$395.00 \$400.00 \$50.00 Money Minder Software - \$26.40 \$100.00 \$73.60 SurveyMonkey - \$404.36 \$410.00 \$55.60 Website (biannual) - \$404.36 \$410.00 \$56.60 Website (biannual) - \$1320.80 \$2170.00 \$873.60 Website (biannual) - \$1320.80 \$210.00 \$55.00 Administrative Totals - \$1320.80 \$210.00 \$50.00 Adwards Totals - \$1320.80 \$220.00 \$500.00 Outstanding Educator Award(s) - \$250.00 \$500.00 | Council Membership Dues Totals | - | - | \$5,400.00 | \$5,400.00 | - |
| Board Discretionary Fund - <td>Administrative</td> <td>Income</td> <td>Expenses</td> <td>Year to Date</td> <td>Net Budget</td> <td>More/-Less</td> | Administrative | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Bulk Mailing Permit - -\$\$10.00 -\$\$265.00 -\$\$45.00 Electronic Meeting Platform - -\$\$165.04 -\$\$25.00 \$84.96 Insurance - AIM - -\$395.00 -\$400.00 \$5.00 Misc, Printing - -\$395.00 -\$400.00 \$200.00 Money Minder Software - -\$26.00 -\$200.00 \$200.00 Surplies - -\$26.00 -\$100.00 \$73.60 SurveyMonkey - -\$404.36 -\$410.00 \$55.60 Website (biannual) - - -\$325.00 \$325.00 Administrative Totals - - -\$1320.00 -\$325.00 \$325.00 Administrative Totals - - -\$1320.00 -\$500.00 \$325.00 Administrative Totals - - -\$1320.00 -\$200.00 \$325.00 Administrative Totals - - -\$100.00 \$100.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 <td>Annual Corporate Report</td> <td>-</td> <td>-</td> <td>-\$20.00</td> <td>-\$20.00</td> <td>-</td> | Annual Corporate Report | - | - | -\$20.00 | -\$20.00 | - |
| Electronic Meeting Platform -< | Board Discretionary Fund | - | - | - | -\$100.00 | \$100.00 |
| Insurance - AIM | Bulk Mailing Permit | - | - | -\$310.00 | -\$265.00 | -\$45.00 |
| Misc. Printing . | Electronic Meeting Platform | - | - | -\$165.04 | -\$250.00 | \$84.96 |
| Money Minder Software - | Insurance - AIM | - | - | -\$395.00 | -\$400.00 | \$5.00 |
| Supplies -< | Misc. Printing | - | - | - | -\$100.00 | \$100.00 |
| SurveyMonkey - -\$404.36 -\$410.00 \$5.64 Website (biannual) - - -\$4325.00 \$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 - -\$853.24 -\$800.00 -\$53.24 Awards Totals - -\$853.24 -\$800.00 -\$53.24 Awards Totals - -\$853.24 -\$800.00 \$100.00 Special Education Committee Income Expenses Year to Date Net Budget More/Less Art - - - - <th< td=""><td>Money Minder Software</td><td>-</td><td>-</td><td>-</td><td>-\$200.00</td><td>\$200.00</td></th<> | Money Minder Software | - | - | - | -\$200.00 | \$200.00 |
| 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 - \$853.24 -\$800.00 \$1,246.76 Committees Income Expenses Year to Date Net Budget More/-Less FACE - - | Supplies | - | - | -\$26.40 | -\$100.00 | \$73.60 |
| 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 - -\$853.24 -\$853.24 -\$800.00 -\$53.24 Awards Totals - -\$853.24 -\$853.24 -\$200.00 \$1,246.76 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 - - - - - - | SurveyMonkey | - | - | -\$404.36 | -\$410.00 | \$5.64 |
| Awards Income Expenses Year to Date Net Budget More/-Less GA/OA/OS Awards - - - - - - - - - - 500.00 \$500.00 \$500.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$60lden Acorn Reception - </td <td>Website (biannual)</td> <td>-</td> <td>-</td> <td>-</td> <td>-\$325.00</td> <td>\$325.00</td> | Website (biannual) | - | - | - | -\$325.00 | \$325.00 |
| GA/OA/OS Awards - | Administrative Totals | - | - | -\$1,320.80 | -\$2,170.00 | \$849.20 |
| 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 - \$853.24 -\$853.24 -\$800.00 -\$53.24 Awards Totals - - -\$853.24 -\$2,100.00 \$1,246.76 Committees Income Expenses Year to Date Net Budget More/-Less FACE - - - -\$200.00 \$200.00 Special Education Committee - <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 \$200.00 Golden Acorn Reception - - - \$500.00 \$500.00 Reflections Reception - \$853.24 -\$853.24 -\$800.00 -\$53.24 Awards Totals - -\$853.24 -\$853.24 -\$2,100.00 \$1,246.76 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 - - - -\$200.00 \$600.00 Year End Luncheon/Room Rental - - - -\$900.00 \$900.00 Art - - - -\$200.00 \$200.00 Community Outreach - - -\$2,600.00 \$2,600.00 Committees Totals - - -\$2,600.00 \$2,600.00 Donations Income E | GA/OA/OS Awards | - | - | - | -\$500.00 | \$500.00 |
| Golden Acorn Reception - - - - \$500.00 \$500.00 Reflections Reception - \$853.24 -\$853.24 -\$800.00 -\$53.24 Awards Totals - -\$853.24 -\$853.24 -\$2,100.00 \$1,246.76 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 -< | Outstanding Educator Award(s) | - | - | - | -\$100.00 | \$100.00 |
| Reflections Reception - \$853.24 -\$853.24 -\$800.00 -\$53.24 Awards Totals - -\$853.24 -\$853.24 -\$2,100.00 \$1,246.76 Committees Income Expenses Year to Date Net Budget More/-Less FACE - - - -\$200.00 \$200.00 Special Education Committee - <th< td=""><td>Board and Local PTA Recognition</td><td>-</td><td>-</td><td>-</td><td>-\$200.00</td><td>\$200.00</td></th<> | Board and Local PTA Recognition | - | - | - | -\$200.00 | \$200.00 |
| Awards Totals - -\$853.24 -\$853.24 -\$2,100.00 \$1,246.76 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 - - - - - - \$2,600.00 Committees Totals - - - - - - - \$2,600.00 Donations Income Expenses Year to Date Net Budget More/-Less All in for Kids/ISF - - - - - - | Golden Acorn Reception | - | - | - | -\$500.00 | \$500.00 |
| 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 - - - -\$2,600.00 \$2,600.00 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 - - - - - - - - - - - - - - - - | Reflections Reception | - | \$853.24 | -\$853.24 | -\$800.00 | -\$53.24 |
| 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 \$2,600.00 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 - | Awards Totals | - | -\$853.24 | -\$853.24 | -\$2,100.00 | \$1,246.76 |
| 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 - - - - -\$2,600.00 \$2,600.00 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 -< | Committees | Income | Expenses | Year to Date | Net Budget | More/-Less |
| 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 - - - - - - General Fund Donations - - - - - - - | FACE | - | - | - | -\$200.00 | \$200.00 |
| 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 - - - - - - General Fund Donations - - - - - - - | Special Education Committee | - | - | - | -\$200.00 | \$200.00 |
| 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 - - - - - - General Fund Donations - - - - - - - | Staff Appr - Echo Glen & ACT | - | - | - | -\$600.00 | \$600.00 |
| 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 - | Year End Luncheon/Room Rental | - | - | - | -\$900.00 | \$900.00 |
| 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 - <td< td=""><td>Art</td><td>-</td><td>-</td><td>-</td><td>-\$500.00</td><td>\$500.00</td></td<> | 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 - - - -\$100.00 \$100.00 Volunteers for Issaquah Schools - - - -\$100.00 \$100.00 General Fund Donations - | Committees Totals | - | - | - | -\$2,600.00 | \$2,600.00 |
| Volunteers for Issaquah Schools - - - -\$100.00 \$100.00 General Fund Donations - - - - - - | 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 \$500.00 - \$500.00 | General Fund Donations | - | - | - | - | - |
| | Art | - | - | \$500.00 | - | \$500.00 |

| Donations | | | Income | Expen | ses | Year to Date | Net Budget | More/-Less |
|---|----------------|-------------|------------------------------|----------|----------------|----------------------|--------------|-------------|
| Donations Totals | | | - | | - | \$500.00 | -\$200.00 | \$700.00 |
| Leadership | | | Income | Expen | ses | 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 | Expen | ses | Year to Date | Net Budget | More/-Less |
| z Parentwiser | | | - | \$500 | 0.00 | \$57.08 | - | \$57.08 |
| Parentwiser Carryover Fund | s from 2022-23 | | - | | - | - | -\$14,285.55 | \$14,285.55 |
| z Designated Funds Totals | | | - | -\$500 | 0.00 | \$57.08 | -\$14,285.55 | \$14,342.63 |
| Grand Totals | | | | | | | | |
| | | | - | -\$1,353 | 3.24 | \$3,783.04 | -\$17,055.55 | \$20,838.59 |
| Bank Account Balances | 03/01/2024 | 03/31/2024 | Last rec | onciled | Sum | mary for the Pe | riod | |
| Checking | \$37,635.19 | \$36,281.95 | 03/31/2024 | | Starting Total | | | \$37,635.19 |
| Totals | \$37,635.19 | \$36,281.95 | | | Income | | \$0.00 | |
| Review Reconciled Bank Statement Reports along with this Treasure | | | r's Report to ensure its Exp | | Expe | Expenses -\$1,353.24 | | -\$1,353.24 |
| | accuracy. | | | | Ending Total | | | \$36,281.95 |
| Submitted by: | | | | | | | | |
| Name: | Signature: | | | | Date: | | | |