

Issaquah PTSA Council FY 2025

Treasurer's Report

08/01/2025 - 08/31/2025

Council Membership Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
Elementary (16 @ \$320)	-	-	-	\$5,120.00	-\$5,120.00
Middle (6 @ \$270)	-	-	-	\$1,620.00	-\$1,620.00
High (4 @ \$270)	-	-	-	\$1,080.00	-\$1,080.00
Special Interest (1 @ \$220)	-	-	-	\$220.00	-\$220.00
Council Membership Dues Totals	-	-	-	\$8,040.00	-\$8,040.00
Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Corporate Report	-	-	-	-\$20.00	\$20.00
Board Discretionary Fund	-	-	-	-\$200.00	\$200.00
Bulk Mailing Permit	-	-	-	-\$350.00	\$350.00
Communications	-	-	-	-\$300.00	\$300.00
Electronic Meeting Platform	-	-	-	-\$250.00	\$250.00
Insurance - AIM	-	-	-	-\$400.00	\$400.00
ISD Calendar	-	\$966.67	-\$966.67	-\$1,000.00	\$33.33
Misc. Printing	-	-	-	-\$100.00	\$100.00
Money Minder Software	-	-	-	-\$300.00	\$300.00
Supplies	-	-	-	-\$100.00	\$100.00
SurveyMonkey	-	-	-	-	-
Website (biannual)	-	-	-	-\$340.00	\$340.00
Administrative Totals	-	-\$966.67	-\$966.67	-\$3,360.00	\$2,393.33
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	-	-	-	-\$900.00	\$900.00
Awards Totals	-	-	-	-\$2,200.00	\$2,200.00
Committees	Income	Expenses	Year to Date	Net Budget	More/-Less
Advocacy	-	-	-	-\$300.00	\$300.00
Art	-	-	-	-	-
Community Outreach	-	-	-	-\$1,500.00	\$1,500.00
DEI	-	-	-	-\$300.00	\$300.00
FACE	-	-	-	-\$300.00	\$300.00
Special Education Committee	-	-	-	-	-
Staff Appr - Echo Glen & ACT	-	-	-	-\$600.00	\$600.00
Year End Luncheon/Room Rental	-	-	-	-\$1,000.00	\$1,000.00
Committees Totals	-	-	-	-\$4,000.00	\$4,000.00
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 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	-	-	-	-	-
Parentwiser Carryover Funds from 2024-2025	-	-	-	-\$17,377.90	\$17,377.90
z Designated Funds Totals	-	-	-	-\$17,377.90	\$17,377.90
Grand Totals					
	-	-\$966.67	-\$966.67	-\$20,197.90	\$19,231.23

Bank Account Balances	08/01/2025	08/31/2025	Last reconciled	Summary for the Period	
Checking	\$36,115.08	\$35,148.41	08/31/2025	Starting Total	\$36,115.08
Totals	\$36,115.08	\$35,148.41		Income	\$0.00
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$966.67
				Ending Total	\$35,148.41

Submitted by:

Name: _____ Signature: _____ Date: _____