

Issaquah PTSA Council FY 2024

Annual Report

07/01/2024 - 06/30/2025

Council Membership Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
Elementary (16 @ \$320)	\$5,120.00	-	\$5,120.00	\$5,120.00	-
Middle (6 @ \$270)	\$1,620.00	-	\$1,620.00	\$1,620.00	-
High (4 @ \$270)	\$1,080.00	-	\$1,080.00	\$1,080.00	-
Special Interest (1 @ \$220)	\$220.00	-	\$220.00	\$220.00	-
Council Membership Dues Totals	\$8,040.00	-	\$8,040.00	\$8,040.00	-
Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Corporate Report	-	\$20.00	-\$20.00	-\$20.00	-
Board Discretionary Fund	-	\$69.92	-\$69.92	-\$100.00	\$30.08
Bulk Mailing Permit	-	-	-	-\$350.00	\$350.00
Communications	-	\$110.30	-\$110.30	-\$300.00	\$189.70
Electronic Meeting Platform	-	-	-	-\$250.00	\$250.00
Insurance - AIM	-	\$395.00	-\$395.00	-\$400.00	\$5.00
ISD Calendar	-	\$966.66	-\$966.66	-\$1,000.00	\$33.34
Misc. Printing	-	\$39.37	-\$39.37	-\$100.00	\$60.63
Money Minder Software	-	\$329.80	-\$329.80	-\$210.00	-\$119.80
Supplies	-	\$38.25	-\$38.25	-\$100.00	\$61.75
SurveyMonkey	-	-	-	-	-
Website (biannual)	-	\$39.90	-\$39.90	-\$340.00	\$300.10
Administrative Totals	-	-\$2,009.20	-\$2,009.20	-\$3,170.00	\$1,160.80
Awards	Income	Expenses	Year to Date	Net Budget	More/-Less
GA/OA/OS Awards	-	\$390.93	-\$390.93	-\$500.00	\$109.07
Outstanding Educator Award(s)	-	-	-	-\$100.00	\$100.00
Board and Local PTA Recognition	-	\$198.00	-\$198.00	-\$200.00	\$2.00
Golden Acorn Reception	-	\$337.16	-\$337.16	-\$500.00	\$162.84
Reflections Reception	-	\$986.84	-\$986.84	-\$900.00	-\$86.84
Awards Totals	-	-\$1,912.93	-\$1,912.93	-\$2,200.00	\$287.07
Committees	Income	Expenses	Year to Date	Net Budget	More/-Less
Advocacy	-	-	-	-\$300.00	\$300.00
Art	-	-	-	-	-
Community Outreach	-	\$1,078.00	-\$1,078.00	-\$1,550.00	\$472.00
DEI	-	\$292.46	-\$292.46	-\$300.00	\$7.54
FACE	-	\$68.32	-\$68.32	-\$300.00	\$231.68
Special Education Committee	-	-	-	-\$300.00	\$300.00
Staff Appr - Echo Glen & ACT	-	-	-	-\$600.00	\$600.00
Year End Luncheon/Room Rental	-	\$981.96	-\$981.96	-\$1,000.00	\$18.04
Committees Totals	-	-\$2,420.74	-\$2,420.74	-\$4,350.00	\$1,929.26
Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
All in for Kids/ISF	-	\$100.00	-\$100.00	-\$100.00	-
Volunteers for Issaquah Schools	\$100.00	\$200.00	-\$100.00	-\$100.00	-
General Fund Donations	-	-	-	-	-
Art	\$500.00	\$214.49	\$285.51	-\$241.25	\$526.76
Donations Totals	\$600.00	-\$514.49	\$85.51	-\$441.25	\$526.76

Leadership	Income	Expenses	Year to Date	Net Budget	More/-Less
State PTA Convention	-	\$175.00	-\$175.00	-\$550.00	\$375.00
Legislative Assembly	-	\$150.00	-\$150.00	-\$300.00	\$150.00
Leadership Totals	-	-\$325.00	-\$325.00	-\$850.00	\$525.00
z Designated Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
z Parentwiser	\$6,757.55	\$8,176.26	-\$1,418.71	-	-\$1,418.71
Parentwiser Carryover Funds from 2023-2024	-	\$3,536.04	-\$3,536.04	-\$21,796.58	\$18,260.54
z Designated Funds Totals	\$6,757.55	-\$11,712.30	-\$4,954.75	-\$21,796.58	\$16,841.83
Grand Totals					
	\$15,397.55	-\$18,894.66	-\$3,497.11	-\$24,767.83	\$21,270.72

Bank Account Balances	07/01/2024	06/30/2025	Last reconciled	Summary for the Period	
Checking	\$39,612.19	\$36,115.08	06/30/2025	Starting Total	\$39,612.19
Totals	\$39,612.19	\$36,115.08		Income	\$15,397.55
				Expenses	-\$18,894.66
				Ending Total	\$36,115.08

Submitted by:
Name: _____ Signature: _____ Date: _____