

Gibson Ek PTSA 2.6.60 FY 2022

Treasurer's Report

09/01/2022 - 09/30/2022

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues (\$20/individual, \$15/staff, \$10/student, \$15/community)	\$620.00	-	\$2,288.99	\$3,500.00	-\$1,211.01
National & WA State PTA Service Fees (\$8/member)	-	\$688.00	-\$688.00	-\$1,200.00	\$512.00
Issaquah Council Fees	-	\$150.00	-\$150.00	-\$150.00	-
Membership Totals	\$620.00	-\$838.00	\$1,450.99	\$2,150.00	-\$699.01
Donations/Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Pass the Hat/General Donations	\$2,100.00	-	\$5,947.52	\$8,000.00	-\$2,052.48
General Fundraising	-	-	-	\$500.00	-\$500.00
Amazon Smile	\$57.10	-	\$57.10	\$400.00	-\$342.90
Community donations/Other Misc donations	-	\$25.00	\$87.00	\$300.00	-\$213.00
Corporate Matching Donations	-	-	-	\$500.00	-\$500.00
Donations/Fundraising Totals	\$2,157.10	-\$25.00	\$6,091.62	\$9,700.00	-\$3,608.38
Committees/Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Parent Engagement/Support					
Parent Welcome Event	-	-	-	-\$700.00	\$700.00
Holiday Event	-	-	-	-\$250.00	\$250.00
Spring Event	-	-	-	-\$250.00	\$250.00
General Membership Meetings/Socials	-	-	-	-\$200.00	\$200.00
President's Discretionary Fund	-	-	-	-\$200.00	\$200.00
ParentWiser Parent Education	-	\$250.00	-\$250.00	-\$250.00	-
Parent Engagement/Support Totals	-	-\$250.00	-\$250.00	-\$1,850.00	\$1,600.00
Student Support					
Back-to-School Lunch/Event	-	-	-	-\$200.00	\$200.00
Reflections	-	-	-	-\$25.00	\$25.00
Graduating Seniors Committee	-	-	-	-\$1,400.00	\$1,400.00
Student Enrichment Grants	-	-	-	-\$2,500.00	\$2,500.00
Student Recognition/Support	-	-	-	-\$300.00	\$300.00
Student Support Totals	-	-	-	-\$4,425.00	\$4,425.00
Staff/Teacher Appreciation/Support					
Staff Appreciation	-	-	-	-\$600.00	\$600.00
Outstanding Educator Awards	-	-	-	-\$100.00	\$100.00
Principal's Discretionary Funds	-	-	-	-\$1,500.00	\$1,500.00
Staff/Teacher Appreciation/Support Totals	-	-	-	-\$2,200.00	\$2,200.00

Committees/Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Community Support					
PTSA Volunteer Award (e.g. Golden Acorn Award)	-	-	-	-\$100.00	\$100.00
Issaquah Schools Foundation	-	\$125.00	-\$125.00	-\$400.00	\$275.00
Community Charitable Donations	-	-	-	-\$400.00	\$400.00
Mentor Appreciation	-	-	-	-\$1,200.00	\$1,200.00
Community Support Totals	-	-\$125.00	-\$125.00	-\$2,100.00	\$1,975.00
Committees/Programs Totals	-	-\$375.00	-\$375.00	-\$10,575.00	\$10,200.00
Administration					
Insurance (Bonding, Liability, Professional)	-	-	-	-\$110.00	\$110.00
Accounting Software (MoneyMinder)	-	\$262.04	-\$462.04	-\$280.00	-\$182.04
Annual Corporation Fee (due Nov 30)	-	-	-	-\$30.00	\$30.00
Charitable Solicitation Registration (due May 31)	-	-	-	-\$50.00	\$50.00
Supplies/Printing/Postage	-	-	-	-\$100.00	\$100.00
Leadership Education	-	-	-	-\$100.00	\$100.00
Banking Interest	\$0.22	-	\$0.63	\$2.40	-\$1.77
Communications/Marketing/Website	-	-	-	-\$250.00	\$250.00
PayPal Fees	-	\$69.02	-\$215.96	-\$340.00	\$124.04
Administration Totals	\$0.22	-\$331.06	-\$677.37	-\$1,257.60	\$580.23
Special Funds					
Designated Funds					
Sunshine Fund (Family/Student Assistance) (fka Angel Fund)	\$395.00	-	\$580.00	-	\$580.00
Designated Funds Totals	\$395.00	-	\$580.00	-	\$580.00
Restricted Funds					
Goldman Sachs Charitable Donation for Karin's Advisory Space	-	\$5,000.00	-	-	-
Parent Welcome Event Private Donation	\$280.00	-	\$280.00	-	\$280.00
Other Donations	-	-	-	-	-
Project-Based Learning Grants (from Endowment)	-	-	-	-	-
Restricted Funds Totals	\$280.00	-\$5,000.00	\$280.00	-	\$280.00
Special Funds Totals	\$675.00	-\$5,000.00	\$860.00	-	\$860.00
PayPal Fees					
PayPal Fees Totals	-	-	-	-	-
Grand Totals					
	\$3,452.32	-\$6,569.06	\$7,350.24	\$17.40	\$7,332.84

Bank Account Balances	09/01/2022	09/30/2022	Last reconciled	Summary for the Period	
Bank of America Checking	\$8,150.89	\$6,703.12	09/30/2022	Starting Total	\$37,048.95
Bank of America Savings	\$27,991.18	\$26,585.67	09/30/2022	Income	\$3,452.32
PayPal Merchant Account ID: 7ANHEZEC2N898	\$906.88	\$643.42	Never	Expenses	-\$6,569.06
Totals	\$37,048.95	\$33,932.21		Ending Total	\$33,932.21
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____