

**PTSA**® *everychild. onevoice.* **Lake Washington Council 2.8**

Treasurer's Report: Operations

September 30, 2009

(with permission to the Board of Directors to reallocate)

	Sep-09	Year-to-Date	Budget
<b>Beginning Balance:</b>	<b>24,088.23</b>		<b>23,900.00</b>
<b>INCOME</b>			
Convention Lunches		0.00	500.00
Founder's Day		0.00	7,000.00
Membership Fees	37.50	37.50	120,200.00
Miscellaneous Income		0.00	150.00
<b>TOTAL INCOME:</b>	<b>37.50</b>	<b>37.50</b>	<b>127,850.00</b>
<b>EXPENSES</b>			
<b>01 Administration</b>			
Annual Report Fees		0.00	20.00
Bulk Mail Fee		0.00	180.00
Convention Lunches		0.00	600.00
Insurance		0.00	290.00
Leadership Directory		0.00	400.00
Mail & Postage		0.00	700.00
Miscellaneous		56.75	300.00
Photocopy		0.00	500.00
Supplies		35.46	500.00
Treasurer's Costs		0.00	50.00
Workshop Expenses		0.00	800.00
<b>TOTAL 01 Administration</b>	<b>0.00</b>	<b>92.21</b>	<b>4,340.00</b>
<b>02 Awards &amp; Recognition</b>			
Awards		0.00	650.00
Gifts & Thank-you's		0.00	650.00
<b>TOTAL 02 Awards &amp; Recognition</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>
<b>03 Committees &amp; Programs</b>			
Art Education		0.00	25.00
Donna Albertson Health & Welfare Fund		0.00	400.00
Emergency Management		0.00	600.00
Founder's Day		0.00	8,000.00
Health and Safety		0.00	25.00
Hospitality		0.00	200.00
Legislation & Focus Day		0.00	1,000.00
Levy Support		0.00	1,000.00
Membership		0.00	25.00
Newsletter		177.90	1,700.00
Parent Education Liaison		0.00	1,000.00
Reflections		0.00	1,800.00
Special Needs		0.00	1,000.00
Transfer to Scholarship Savings		0.00	1,000.00
<b>TOTAL 03 Committees &amp; Programs</b>	<b>0.00</b>	<b>177.90</b>	<b>17,775.00</b>
<b>04 Leadership</b>			
Convention		0.00	1,500.00
Leadership Resources		0.00	300.00
Leadership Conference	45.00	152.62	300.00
Legislative Assembly		0.00	800.00
Workshop & Training Fees		0.00	150.00
<b>TOTAL 04 Leadership</b>	<b>45.00</b>	<b>152.62</b>	<b>3,050.00</b>
<b>05 Membership Service Fees</b>	<b>32.50</b>	<b>32.50</b>	<b>105,200.00</b>
<b>TOTAL EXPENSES:</b>	<b>77.50</b>	<b>455.23</b>	<b>131,665.00</b>
<b>Ending Balance:</b>	<b>24,048.23</b>		<b>20,085.00</b>