

**Lake Washington PTSA Council**  
**Treasurer's Report: 2008-2009**  
(with permission to the Board of Directors to reallocate)

**Operating Account**  
**August 31, 2008**

	<b>Jul-08</b>	<b>Aug-08</b>	<b>Year-to-Date</b>	<b>Budget</b>
<b>Beginning Balance:</b>	<b>21673.59</b>	<b>21,628.59</b>		
<b>INCOME</b>				
Convention Lunches	0.00	0.00	0.00	500.00
Founder's Day	0.00	0.00	0.00	7,900.00
Membership Fees	0.00	0.00	0.00	118,000.00
Miscellaneous Income	0.00	0.00	0.00	150.00
<b>TOTAL INCOME:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,550.00</b>
<b>EXPENSES</b>				
<b>01 Administration</b>				
Annual Report Fees	0.00	0.00	0.00	20.00
Bulk Mail Fee	0.00	0.00	0.00	180.00
Convention Lunches	0.00	0.00	0.00	500.00
Insurance	0.00	0.00	0.00	290.00
Leadership Directory	0.00	0.00	0.00	420.00
Mail & Postage	0.00	0.00	0.00	700.00
Miscellaneous	0.00	225.00	225.00	300.00
Photocopy	0.00	0.00	0.00	900.00
Supplies	0.00	0.00	0.00	200.00
Treasurer's Costs	0.00	0.00	0.00	50.00
Workshop Expenses	0.00	0.00	0.00	800.00
<b>TOTAL 01 Administration</b>	<b>0.00</b>	<b>225.00</b>	<b>225.00</b>	<b>4,360.00</b>
<b>02 Awards &amp; Recognition</b>				
Awards	0.00	0.00	0.00	650.00
Gifts & Thank-you's	0.00	0.00	0.00	650.00
<b>TOTAL 02 Awards &amp; Recognition</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>
<b>03 Committees &amp; Programs</b>				
Art Education	0.00	0.00	0.00	25.00
ATOD	0.00	0.00	0.00	25.00
Donna Albertson Health & Welfare Fund	0.00	0.00	0.00	400.00
Emergency Management	0.00	0.00	0.00	500.00
Founder's Day	0.00	0.00	0.00	8,000.00
Hospitality	0.00	0.00	0.00	200.00
L.I.N.K.S.	0.00	0.00	0.00	550.00
Legislation & Focus Day	0.00	0.00	0.00	1,000.00
Levy Support	0.00	0.00	0.00	100.00
Membership	0.00	0.00	0.00	25.00
Newsletter	0.00	0.00	0.00	1,600.00
Parent Education Liaison	0.00	0.00	0.00	400.00
Reflections	0.00	0.00	0.00	1,800.00
Special Needs	0.00	0.00	0.00	500.00
Website Maintenance	0.00	0.00	0.00	200.00
<b>TOTAL 03 Committees &amp; Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,325.00</b>
<b>04 Leadership</b>				
Convention	0.00	0.00	0.00	1,500.00
Leadership Resources	0.00	0.00	0.00	300.00
Legislative Assembly	0.00	0.00	0.00	700.00
Workshop & Training Fees	45.00	90.00	135.00	160.00
<b>TOTAL 04 Leadership</b>	<b>45.00</b>	<b>90.00</b>	<b>135.00</b>	<b>2,660.00</b>
<b>05 Membership Service Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,350.00</b>
<b>TOTAL EXPENSES:</b>	<b>45.00</b>	<b>315.00</b>	<b>360.00</b>	<b>126,495.00</b>
<b>Ending Balance:</b>	<b>21,628.59</b>	<b>21,313.59</b>		