

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

Operating Account
September 30, 2008

	Aug-08	Sep-08	Year-to-Date	Budget
Beginning Balance:	21,628.59	21,313.59		
INCOME				
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	264.00	264.00	118,000.00
Miscellaneous Income	0.00	264.00	264.00	150.00
TOTAL INCOME:	0.00	528.00	528.00	126,550.00
EXPENSES				
01 Administration				
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	225.00	264.00	489.00	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
TOTAL 01 Administration	225.00	264.00	489.00	4,360.00
02 Awards & Recognition				
Awards	0.00	0.00	0.00	650.00
Gifts & Thank-you's	0.00	0.00	0.00	650.00
TOTAL 02 Awards & Recognition	0.00	0.00	0.00	1,300.00
03 Committees & Programs				
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	63.56	63.56	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	394.07	394.07	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	50.00	50.00	500.00
Website Maintenance	0.00	0.00	0.00	200.00
TOTAL 03 Committees & Programs	0.00	507.63	507.63	15,325.00
04 Leadership				
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	90.00	105.00	240.00	160.00
TOTAL 04 Leadership	90.00	105.00	240.00	2,660.00
05 Membership Service Fees	0.00	6.50	6.50	102,350.00
TOTAL EXPENSES:	315.00	883.13	1,243.13	126,495.00
Ending Balance:	21,313.59	20,958.46		