

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

Operating Account
October 31, 2008

	Sep-08	Oct-08	Year-to-Date	Budget
Beginning Balance:	21,313.59	20,958.46		
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	264.00	19,897.50	20,161.50	118,000.00
Miscellaneous Income	264.00	1,405.00	1,669.00	150.00
TOTAL INCOME:	528.00	21,302.50	21,830.50	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	290.00	290.00	290.00
Leadership Directory	0.00	0.00	0.00	420.00
Mail & Postage	0.00	0.00	0.00	700.00
Miscellaneous	264.00	0.00	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	264.00	290.00	779.00	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	530.00	530.00	8,000.00
Hospitality	0.00	0.00	0.00	200.00
L.I.N.K.S.	63.56	800.00	863.56	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	394.07	157.20	551.27	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	50.00	33.44	83.44	500.00
Website Maintenance	0.00	0.00	0.00	200.00
TOTAL 03 Committees & Programs	507.63	1,520.64	2,028.27	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	626.96	626.96	700.00
Workshop & Training Fees	105.00	0.00	240.00	160.00
TOTAL 04 Leadership	105.00	626.96	866.96	2,660.00
05 Membership Service Fees	6.50	0.00	6.50	102,350.00
TOTAL EXPENSES:	883.13	2,437.60	3,680.73	126,495.00
Ending Balance:	20,958.46	39,823.36		