

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

Operating Account
November 30, 2008

	Oct-08	Nov-08	Year-to-Date	Budget
Beginning Balance:	20,958.46	39,823.36		
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	19,897.50	85,110.00	105,271.50	118,000.00
Miscellaneous Income	1,405.00	0.00	1,669.00	150.00
TOTAL INCOME:	21,302.50	85,110.00	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	290.00	0.00	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	0.00	1,455.00	1,944.00	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	290.00	1,455.00	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	530.00	0.00	530.00	8,000.00
Hospitality	0.00	0.00	0.00	200.00
L.I.N.K.S.	800.00	0.00	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	157.20	0.00	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	33.44	25.00	108.44	500.00
Website Maintenance	0.00	0.00	0.00	200.00
TOTAL 03 Committees & Programs	1,520.64	25.00	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	626.96	0.00	626.96	700.00
Workshop & Training Fees	0.00	0.00	240.00	160.00
TOTAL 04 Leadership	626.96	0.00	866.96	2,660.00
05 Membership Service Fees	0.00	91,032.50	91,039.00	102,350.00
TOTAL EXPENSES:	2,437.60	92,512.50	94,713.23	126,495.00
Ending Balance:	39,823.36	32,420.86		