

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

Operating Account  
December 31, 2008

	Nov-08	Dec-08	Year-to-Date	Budget
<b>Beginning Balance:</b>	<b>39,823.36</b>	<b>32,420.86</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	85,110.00	0.00	105,271.50	118,000.00
Miscellaneous Income	0.00	350.00	2,019.00	150.00
<b>TOTAL INCOME:</b>	<b>85,110.00</b>	<b>350.00</b>	<b>107,290.50</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	180.00	180.00	180.00
Convention Lunches	0.00	0.00	0.00	500.00
Insurance	0.00	0.00	290.00	290.00
Leadership Directory	0.00	373.76	373.76	420.00
Mail & Postage	0.00	27.56	27.56	700.00
Miscellaneous	1,455.00	300.00	2,244.00	300.00
Photocopy	0.00	38.20	38.20	900.00
Supplies	0.00	78.94	78.94	200.00
Treasurer's Costs	0.00	32.99	32.99	50.00
Workshop Expenses	0.00	0.00	0.00	800.00
<b>TOTAL 01 Administration</b>	<b>1,455.00</b>	<b>1,031.45</b>	<b>3,265.45</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	530.00	8,000.00
Hospitality	0.00	50.00	50.00	200.00
L.I.N.K.S.	0.00	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	0.00	152.40	703.67	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	25.00	0.00	108.44	500.00
Website Maintenance	0.00	0.00	0.00	200.00
<b>TOTAL 03 Committees &amp; Programs</b>	<b>25.00</b>	<b>202.40</b>	<b>2,255.67</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	626.96	700.00
Workshop & Training Fees	0.00	45.00	285.00	160.00
<b>TOTAL 04 Leadership</b>	<b>0.00</b>	<b>45.00</b>	<b>911.96</b>	<b>2,660.00</b>
<b>05 Membership Service Fees</b>	<b>91,032.50</b>		<b>91,039.00</b>	<b>102,350.00</b>
<b>TOTAL EXPENSES:</b>	<b>92,512.50</b>	<b>1,278.85</b>	<b>97,472.08</b>	<b>126,495.00</b>
<b>Ending Balance:</b>	<b>32,420.86</b>	<b>31,492.01</b>		