

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

**Operating Account**  
**January 31, 2009**

	<b>Dec-08</b>	<b>Jan-09</b>	<b>Year-to-Date</b>	<b>Budget</b>
<b>Beginning Balance:</b>	<b>32,420.86</b>	<b>31,492.01</b>		
<b>INCOME</b>				
Convention Lunches	0.00	0.00	0.00	500.00
Founder's Day	0.00	6,468.00	6,468.00	7,900.00
Membership Fees	0.00	7,920.00	113,191.50	118,000.00
Miscellaneous Income	350.00	0.00	2,019.00	150.00
<b>TOTAL INCOME:</b>	<b>350.00</b>	<b>14,388.00</b>	<b>121,678.50</b>	<b>126,550.00</b>
<b>EXPENSES</b>				
<b>01 Administration</b>				
Annual Report Fees	0.00	10.00	10.00	20.00
Bulk Mail Fee	180.00	0.00	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	373.76	0.00	373.76	420.00
Mail & Postage	27.56	0.00	27.56	700.00
Miscellaneous	300.00	0.00	2,244.00	300.00
Photocopy	38.20	0.00	38.20	900.00
Supplies	78.94	0.00	78.94	200.00
Treasurer's Costs	32.99	0.00	32.99	50.00
Workshop Expenses	0.00	0.00	0.00	800.00
<b>TOTAL 01 Administration</b>	<b>1,031.45</b>	<b>10.00</b>	<b>3,275.45</b>	<b>4,360.00</b>
<b>02 Awards &amp; Recognition</b>				
Awards	0.00	320.00	320.00	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>320.00</b>	<b>320.00</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	19.80	549.80	8,000.00
Hospitality	50.00	0.00	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	100.00	100.00	100.00
Membership	0.00	0.00	0.00	25.00
Newsletter	152.40	236.50	940.17	1,600.00
Parent Education Liaison	0.00	0.00	0.00	400.00
Reflections	0.00	639.14	639.14	1,800.00
Special Needs	0.00	56.53	164.97	500.00
Website Maintenance	0.00	0.00	0.00	200.00
<b>TOTAL 03 Committees &amp; Programs</b>	<b>202.40</b>	<b>1,051.97</b>	<b>3,307.64</b>	<b>15,325.00</b>
<b>04 Leadership</b>				
Convention	0.00		0.00	1,500.00
Leadership Resources	0.00		0.00	300.00
Legislative Assembly	0.00		626.96	700.00
Workshop & Training Fees	45.00		285.00	160.00
<b>TOTAL 04 Leadership</b>	<b>45.00</b>	<b>0.00</b>	<b>911.96</b>	<b>2,660.00</b>
<b>05 Membership Service Fees</b>			<b>91,039.00</b>	<b>102,350.00</b>
<b>TOTAL EXPENSES:</b>	<b>1,278.85</b>	<b>1,381.97</b>	<b>98,854.05</b>	<b>126,495.00</b>
<b>Ending Balance:</b>	<b>31,492.01</b>	<b>44,498.04</b>		