

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

**Operating Account**  
**February 28, 2009**

	<b>Jan-09</b>	<b>Feb-09</b>	<b>Year-to-Date</b>	<b>Budget</b>
<b>Beginning Balance:</b>	<b>31,517.01</b>	<b>44,523.04</b>		
<b>INCOME</b>				
Convention Lunches	0.00	0.00	0.00	500.00
Founder's Day	6,468.00	980.00	7,448.00	7,900.00
Membership Fees	7,920.00	3,135.00	116,326.50	118,000.00
Miscellaneous Income	0.00	0.00	2,019.00	150.00
<b>TOTAL INCOME:</b>	<b>14,388.00</b>	<b>4,115.00</b>	<b>125,793.50</b>	<b>126,550.00</b>
<b>EXPENSES</b>				
<b>01 Administration</b>				
Annual Report Fees	10.00	0.00	10.00	20.00
Bulk Mail Fee	0.00	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	0.00	0.00	373.76	420.00
Mail & Postage	0.00	10.00	37.56	700.00
Miscellaneous	0.00	0.00	2,244.00	300.00
Photocopy	0.00	0.00	38.20	900.00
Supplies	0.00	85.76	164.70	200.00
Treasurer's Costs	0.00	0.00	32.99	50.00
Workshop Expenses	0.00	0.00	0.00	800.00
<b>TOTAL 01 Administration</b>	<b>10.00</b>	<b>95.76</b>	<b>3,371.21</b>	<b>4,360.00</b>
<b>02 Awards &amp; Recognition</b>				
Awards	320.00	250.37	570.37	650.00
Gifts & Thank-you's	0.00	0.00	0.00	650.00
<b>TOTAL 02 Awards &amp; Recognition</b>	<b>320.00</b>	<b>250.37</b>	<b>570.37</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	500.00	500.00	500.00
Founder's Day	19.80	7,568.14	8,117.94	8,000.00
Hospitality	0.00	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	100.00	0.00	100.00	100.00
Membership	0.00	0.00	0.00	25.00
Newsletter	236.50	245.03	1,185.20	1,600.00
Parent Education Liaison	0.00	231.00	231.00	400.00
Reflections	639.14	498.99	1,138.13	1,800.00
Special Needs	56.53	25.00	164.97	500.00
Website Maintenance	0.00	0.00	0.00	200.00
<b>TOTAL 03 Committees &amp; Programs</b>	<b>1,051.97</b>	<b>9,068.16</b>	<b>12,350.80</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	0.00	285.00	160.00
<b>TOTAL 04 Leadership</b>	<b>0.00</b>	<b>0.00</b>	<b>911.96</b>	<b>2,660.00</b>
<b>05 Membership Service Fees</b>	<b>0.00</b>	<b>11,055.00</b>	<b>102,094.00</b>	<b>102,350.00</b>
<b>TOTAL EXPENSES:</b>	<b>1,381.97</b>	<b>20,469.29</b>	<b>119,298.34</b>	<b>126,495.00</b>
<b>Ending Balance:</b>	<b>44,523.04</b>	<b>28,168.75</b>		