

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

Operating Account
March 31, 2009

	Feb-09	Mar-09	Year-to-Date	Budget
Beginning Balance:	44,523.04	28,168.75		
INCOME				
Convention Lunches	0.00	0.00	0.00	500.00
Founder's Day	980.00	0.00	7,448.00	7,900.00
Membership Fees	3,135.00	1,474.00	117,800.50	118,000.00
Miscellaneous Income	0.00	0.00	2,019.00	150.00
TOTAL INCOME:	4,115.00	1,474.00	127,267.50	126,550.00
EXPENSES				
01 Administration				
Annual Report Fees	0.00	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	10.00	225.20	262.76	700.00
Miscellaneous	0.00	0.00	2,244.00	300.00
Photocopy	0.00	0.00	38.20	900.00
Supplies	85.76	17.99	182.69	200.00
Treasurer's Costs	0.00	0.00	32.99	50.00
Workshop Expenses	0.00	0.00	0.00	800.00
TOTAL 01 Administration	95.76	243.19	3,614.40	4,360.00
02 Awards & Recognition				
Awards	250.37	12.00	582.37	650.00
Gifts & Thank-you's	0.00	0.00	0.00	650.00
TOTAL 02 Awards & Recognition	250.37	12.00	582.37	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	142.50	142.50	400.00
Emergency Management	500.00	0.00	500.00	500.00
Founder's Day	7,568.14	0.00	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	0.00	0.00	100.00	100.00
Membership	0.00	0.00	0.00	25.00
Newsletter	245.03	0.00	1,185.20	1,600.00
Parent Education Liaison	231.00	112.50	343.50	400.00
Reflections	498.99	0.00	1,138.13	1,800.00
Special Needs	25.00	25.00	189.97	500.00
Website Maintenance	0.00	0.00	0.00	200.00
TOTAL 03 Committees & Programs	9,068.16	280.00	12,630.80	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	0.00	626.96	700.00
Workshop & Training Fees	0.00	0.00	285.00	160.00
TOTAL 04 Leadership	0.00	0.00	911.96	2,660.00
05 Membership Service Fees	11,055.00	32.50	102,126.50	102,350.00
TOTAL EXPENSES:	20,469.29	567.69	119,866.03	126,495.00
Ending Balance:	28,168.75	29,075.06		