

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

Operating Account
April 30, 2009

	Mar-09	Apr-09	Year-to-Date	Budget
Beginning Balance:	28,168.75	29,100.06		
INCOME				
Convention Lunches	0.00	0.00	0.00	500.00
Founder's Day	0.00	0.00	7,448.00	7,900.00
Membership Fees	1,474.00	97.50	117,898.00	118,000.00
Miscellaneous Income	0.00	3,345.00	5,364.00	150.00
TOTAL INCOME:	1,474.00	3,442.50	130,710.00	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	225.20	0.00	262.76	700.00
Miscellaneous	0.00	0.00	2,244.00	300.00
Photocopy	0.00	52.52	90.72	900.00
Supplies	17.99	0.00	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	243.19	52.52	3,666.92	4,360.00
02 Awards & Recognition				
Awards	12.00	0.00	582.37	650.00
Gifts & Thank-you's	0.00	0.00	0.00	650.00
TOTAL 02 Awards & Recognition	12.00	0.00	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	142.50	20.90	163.40	400.00
Emergency Management	0.00	0.00	500.00	500.00
Founder's Day	0.00	85.95	8,203.89	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	0.00	355.74	1,540.94	1,600.00
Parent Education Liaison	112.50	33.00	376.50	400.00
Reflections	0.00	0.00	1,138.13	1,800.00
Special Needs	0.00	50.00	214.97	500.00
Website Maintenance	0.00	0.00	0.00	200.00
TOTAL 03 Committees & Programs	255.00	545.59	13,151.39	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	45.00	330.00	160.00
TOTAL 04 Leadership	0.00	45.00	956.96	2,660.00
05 Membership Service Fees	32.50	0.00	102,126.50	102,350.00
TOTAL EXPENSES:	542.69	643.11	120,484.14	126,495.00
Ending Balance:	29,100.06	31,899.45		