

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

Operating Account
May 31, 2009

	Apr-09	May-09	Year-to-Date	Budget
Beginning Balance:	29,100.06	31,899.45		
INCOME				
Convention Lunches	0.00	950.00	950.00	500.00
Founder's Day	0.00	0.00	7,448.00	7,900.00
Membership Fees	97.50	0.00	117,898.00	118,000.00
Miscellaneous Income	3,345.00	0.00	5,364.00	150.00
TOTAL INCOME:	3,442.50	950.00	131,660.00	126,550.00
EXPENSES				
01 Administration				
Annual Report Fees	0.00	10.00	20.00	20.00
Bulk Mail Fee	0.00	0.00	180.00	180.00
Convention Lunches	0.00	1,046.26	1,046.26	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	0.00	262.76	700.00
Miscellaneous	0.00	0.00	2,244.00	300.00
Photocopy	52.52	115.89	206.61	900.00
Supplies	0.00	0.00	182.69	200.00
Treasurer's Costs	0.00	0.00	32.99	50.00
Workshop Expenses	0.00	750.00	750.00	800.00
TOTAL 01 Administration	52.52	1,922.15	5,589.07	4,360.00
02 Awards & Recognition				
Awards	0.00	0.00	582.37	650.00
Gifts & Thank-you's	0.00	0.00	0.00	650.00
TOTAL 02 Awards & Recognition	0.00	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	20.90	130.23	293.63	400.00
Emergency Management	0.00	0.00	500.00	500.00
Founder's Day	85.95	0.00	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	355.74	0.00	1,540.94	1,600.00
Parent Education Liaison	33.00	3,345.00	3,721.50	400.00
Reflections	0.00	0.00	1,138.13	1,800.00
Special Needs	50.00	25.00	239.97	500.00
Website Maintenance	0.00	0.00	0.00	200.00
TOTAL 03 Committees & Programs	545.59	3,500.23	16,651.62	15,325.00
04 Leadership				
Convention	0.00	1,545.07	1,545.07	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	45.00	0.00	330.00	160.00
TOTAL 04 Leadership	45.00	1,545.07	2,502.03	2,660.00
05 Membership Service Fees	0.00		102,126.50	102,350.00
TOTAL EXPENSES:	643.11	6,967.45	127,451.59	126,495.00
Ending Balance:	31,899.45	25,882.00		