

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

Operating Account  
June 30, 2009

	May-09	Jun-09	Year-to-Date	Budget
<b>Beginning Balance:</b>	<b>31,924.45</b>	<b>25,907.00</b>		
<b>INCOME</b>				
Convention Lunches	950.00	0.00	950.00	500.00
Founder's Day	0.00	0.00	7,448.00	7,900.00
Membership Fees	0.00	1,087.50	118,985.50	118,000.00
Miscellaneous Income	0.00	100.00	5,464.00	150.00
<b>TOTAL INCOME:</b>	<b>950.00</b>	<b>1,187.50</b>	<b>132,847.50</b>	<b>126,550.00</b>
<b>EXPENSES</b>				
<b>01 Administration</b>				
Annual Report Fees	10.00	0.00	20.00	20.00
Bulk Mail Fee	0.00	0.00	180.00	180.00
Convention Lunches	1,046.26	0.00	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	30.28	293.04	700.00
Miscellaneous	0.00	0.00	2,244.00	300.00
Photocopy	115.89	0.00	206.61	900.00
Supplies	0.00	57.77	240.46	200.00
Treasurer's Costs	0.00	23.90	56.89	50.00
Workshop Expenses	750.00	47.74	797.74	800.00
<b>TOTAL 01 Administration</b>	<b>1,922.15</b>	<b>159.69</b>	<b>5,748.76</b>	<b>4,360.00</b>
<b>02 Awards &amp; Recognition</b>				
Awards	0.00	15.42	597.79	650.00
Gifts & Thank-you's	0.00	655.50	655.50	650.00
<b>TOTAL 02 Awards &amp; Recognition</b>	<b>0.00</b>	<b>670.92</b>	<b>1,253.29</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	130.23	10.35	303.98	400.00
Emergency Management	0.00	0.00	500.00	500.00
Founder's Day	0.00	0.00	8,203.89	8,000.00
Hospitality	0.00	192.50	242.50	200.00
L.I.N.K.S.	0.00	0.00	863.56	550.00
Legislation & Focus Day	0.00	42.57	42.57	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	180.63	1,721.57	1,600.00
Parent Education Liaison	3,345.00	0.00	3,721.50	400.00
Reflections	0.00	0.00	1,138.13	1,800.00
Special Needs	25.00	377.38	592.35	600.00
Website Maintenance	0.00	0.00	0.00	200.00
<b>TOTAL 03 Committees &amp; Programs</b>	<b>3,500.23</b>	<b>803.43</b>	<b>17,430.05</b>	<b>15,325.00</b>
<b>04 Leadership</b>				
Convention	1,545.07	0.00	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	0.00	0.00	330.00	160.00
<b>TOTAL 04 Leadership</b>	<b>1,545.07</b>	<b>0.00</b>	<b>2,502.03</b>	<b>2,660.00</b>
<b>05 Membership Service Fees</b>	<b>0.00</b>	<b>994.50</b>	<b>103,121.00</b>	<b>102,350.00</b>
<b>TOTAL EXPENSES:</b>	<b>6,967.45</b>	<b>2,628.54</b>	<b>130,055.13</b>	<b>126,495.00</b>
<b>Ending Balance:</b>	<b>25,907.00</b>	<b>24,465.96</b>		