

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

Scholarship Accounts
January 31, 2009

Scholarship Savings

	Dec-08	Jan-09	Year-to-Date	Budget
Beginning Balance:	21,681.47	26,535.50		
INCOME				
Basket Auction	5,445.00	478.00	5,923.00	5,500.00
Fibres International	0.00	13.09	135.21	100.00
Interest	11.03	0.00	81.17	400.00
Miscellaneous Donations	0.00	0.00	100.00	2,500.00
Scholarship Assessments	600.00	100.00	3,400.00	4,100.00
Seattle Foundation	0.00	0.00	3,430.81	4,000.00
Transfer from Operating Account	0.00	0.00	0.00	500.00
TOTAL INCOME:	6,056.03	591.09	13,070.19	17,100.00
EXPENSES				
Transfer to Scholarship Checking	1,202.00	1,000.00	13,202.00	14,000.00
TOTAL EXPENSES:	1,202.00	1,000.00	13,202.00	14,000.00
Ending Balance:	26,535.50	26,126.59		

Scholarship Checking

	Dec-08	Jan-09	Year-to-Date	Budget
Beginning Balance:	100.00	99.50		
INCOME				
Transfer from Scholarship Savings	1,202.00	1,000.00	13,202.00	14,000.00
TOTAL INCOME:	1,202.00	1,000.00	13,202.00	14,000.00

EXPENSES

01 Non-Scholarship Expenses				
Basket Auction	202.50	0.00	202.50	550.00
Miscellaneous	0.00	0.00	0.00	100.00
Photocopy & Supplies	0.00	0.00	0.00	350.00
TOTAL 01 Non-Scholarship Expenses	202.50	0.00	202.50	1,000.00
02 Scholarships Paid				
21st Century Skills Scholarship	0.00	0.00	1,000.00	1,000.00
Bob Hughes Scholarship	0.00	0.00	1,000.00	1,000.00
Dr. Don Saul Scholarship	0.00	0.00	1,000.00	1,000.00
Dr. L.E. Scarr Scholarship	0.00	0.00	1,000.00	1,000.00
Klein Memorial Scholarship	0.00	0.00	1,000.00	1,000.00
LWEA - Bates Scholarship	1,000.00	0.00	1,000.00	1,000.00
Staff Scholarships	0.00	0.00	1,000.00	1,000.00
Student Scholarships	0.00	1,000.00	6,000.00	6,000.00
TOTAL 02 Scholarships Paid	1,000.00	1,000.00	13,000.00	13,000.00
TOTAL EXPENSES:	1,202.50	1,000.00	13,202.50	14,000.00
Ending Balance:	99.50	99.50		

TOTAL SCHOLARSHIP FUNDS:	26,635.00	26,226.09		
---------------------------------	------------------	------------------	--	--