

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

Scholarship Accounts
February 28, 2009

Scholarship Savings

	Jan-09	Feb-09	Year-to-Date	Budget
Beginning Balance:	26,535.50	26,137.61		
INCOME				
Basket Auction	478.00	0.00	5,923.00	5,500.00
Fibres International	13.09	0.00	135.21	100.00
Interest	11.02	0.00	92.19	400.00
Miscellaneous Donations	0.00	1,000.00	1,100.00	2,500.00
Scholarship Assessments	100.00	0.00	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:	602.11	1,000.00	14,081.21	17,100.00
EXPENSES				
Transfer to Scholarship Checking	1,000.00	5.45	13,207.45	14,000.00
TOTAL EXPENSES:	1,000.00	5.45	13,207.45	14,000.00
Ending Balance:	26,137.61	27,132.16		

Scholarship Checking

	Jan-09	Feb-09	Year-to-Date	Budget
Beginning Balance:	99.50	99.50		
INCOME				
Transfer from Scholarship Savings	1,000.00	5.45	13,207.45	14,000.00
TOTAL INCOME:	1,000.00	5.45	13,207.45	14,000.00

EXPENSES

01 Non-Scholarship Expenses				
Basket Auction	0.00	0.00	202.50	550.00
Miscellaneous	0.00	0.00	0.00	100.00
Photocopy & Supplies	0.00	4.95	4.95	350.00
TOTAL 01 Non-Scholarship Expenses	0.00	4.95	207.45	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	0.00	0.00	1,000.00	1,000.00
Staff Scholarships	0.00	0.00	1,000.00	1,000.00
Student Scholarships	1,000.00	0.00	6,000.00	6,000.00
TOTAL 02 Scholarships Paid	1,000.00	0.00	13,000.00	13,000.00
TOTAL EXPENSES:	1,000.00	4.95	13,207.45	14,000.00
Ending Balance:	99.50	100.00		

TOTAL SCHOLARSHIP FUNDS:	26,237.11	27,232.16		
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