

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

Scholarship Accounts  
June 30, 2009

**Scholarship Savings**

	May-09	Jun-09	Year-to-Date	Budget
<b>Beginning Balance:</b>	<b>31,578.67</b>	<b>32,495.02</b>		
<b>INCOME</b>				
Basket Auction	0.00	0.00	5,963.00	5,500.00
Fibres International	0.00	0.00	183.27	100.00
Interest	4.94	1.40	116.98	400.00
Miscellaneous Donations	1,000.00	0.00	6,040.00	2,500.00
Scholarship Assessments	0.00	0.00	3,800.00	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
<b>TOTAL INCOME:</b>	<b>1,004.94</b>	<b>1.40</b>	<b>19,534.06</b>	<b>17,100.00</b>

**EXPENSES**

Transfer to Scholarship Checking	88.59	150.00	13,446.04	14,000.00
<b>TOTAL EXPENSES:</b>	<b>88.59</b>	<b>150.00</b>	<b>13,446.04</b>	<b>14,000.00</b>
<b>Ending Balance:</b>	<b>32,495.02</b>	<b>32,346.42</b>		

**Scholarship Checking**

	May-09	Jun-09	Year-to-Date	Budget
<b>Beginning Balance:</b>	<b>100.00</b>	<b>100.00</b>		
<b>INCOME</b>				
Transfer from Scholarship Savings	88.59	150.00	13,446.04	14,000.00
<b>TOTAL INCOME:</b>	<b>88.59</b>	<b>150.00</b>	<b>13,446.04</b>	<b>14,000.00</b>

**EXPENSES**

<b>01 Non-Scholarship Expenses</b>				
Basket Auction	0.00	0.00	202.50	550.00
Miscellaneous	0.00	150.00	150.00	100.00
Photocopy & Supplies	88.59	0.00	93.54	350.00
<b>TOTAL 01 Non-Scholarship Expenses</b>	<b>88.59</b>	<b>150.00</b>	<b>446.04</b>	<b>1,000.00</b>
<b>02 Scholarships Paid</b>				
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	0.00	0.00	6,000.00	6,000.00
<b>TOTAL 02 Scholarships Paid</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>TOTAL EXPENSES:</b>	<b>88.59</b>	<b>150.00</b>	<b>13,446.04</b>	<b>14,000.00</b>
<b>Ending Balance:</b>	<b>100.00</b>	<b>100.00</b>		

<b>TOTAL SCHOLARSHIP FUNDS:</b>	<b>32,595.02</b>	<b>32,446.42</b>		
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