ENDEAVOUR ELEMENTARY PTSA

YTD FINANCIAL REPORT FOR BOARD WITH PRELIMINARY BUDGET NUMBERS

	tute D	A	Caret	0.4	Al.	Dee	law.	P b		A		luna									
	July	August	Sept	Oct	Nov	Dec	Jan 01 C12	Feb	Mar	Apr	May	June	1								
Beginning Cash Balance	88,791	88,904	91,612	91,612	91,612	91,612	91,612	91,612	91,612	91,612	91,612	91,612	-								
2022/2023 Reserve	(32,699)	(32,699)	(32,699)	(32,699)	(32,699)	(32,699)	(32,699)	(32,699)	(32,699)	(32,699)	(32,699)	(32,699)	-								
Available Cash	56,092	56,205	58,913	58,913	58,913	58,913	58,913	58,913	58,913	58,913	58,913	58,913									
1. Income Producing Activities	July Income	Aug Income	Sept Income	Oct Income	Nov Income	Dec Income	Jan Income	Feb Income	Mar Income	Apr Income	May Income	June Income	YTD Income	Budget Income	Variance: Income	July Expenses	Aug Expenses	YTD Expenses	Budget Expenses	Variance: Expenses	Variance to Budget
PTSA Membership	\$ 50	\$ 1,645			1	1		1	1	1	1		\$ 1,695	\$ 2,500	\$ (805)			\$	\$ (1,100)	\$ 1,100	\$ 295
Spiritwear		\$ 1,355											\$ 1,355	\$ 2,400	\$ (1,045)			\$ -	\$ (2,400)	\$ 2,400	\$ 1,355
Donations - General	\$ 100												\$ 925	\$ 3,000	\$ (2,075)			¢ .		\$ -	\$ (2,075)
Passive Fundraising	<i>\$</i> 100	÷ 025											\$ 525	\$ 5,000	\$ (2,075)			¢ .		¢ .	\$ (2,075)
Fundraising events													¢ .	\$ 77,500	\$ (77,500)			¢ .	\$ (7,500)	\$ 7,500	\$ (70,000)
Tunuraising events													У	\$ 77,500	\$ (77,500)			¢ .	÷ (7,500)	Ş 7,500	\$ (70,000)
						-												\$.			\$.
Total	\$ 150	\$ 3.825	¢ .	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,975	\$ 85,400	\$ (81,425)	¢ .	\$ -	\$ -	\$ (11,000)	\$ 11,000	\$ (70,425)
Total	ļ\$ 150	3,025	,	- V	,	,	,	,	,	,	,	-	\$ 3,575	\$ 85,400	J (01,423)	,	\$ -	, -	\$ (11,000)	\$ 11,000	\$ (70,425)
2. Programs	July Income	Aug Income	Sept Income	Oct Income	Nov Income	Dec Income	Jan Income	Feb Income	Mar Income	Apr Income	May Income	June Income	YTD Income	Budget Income	Variance: Income	July Expenses	Aug Expenses	YTD Expenses	Budget Expenses	Variance: Expenses	Variance to Budget
Field Day													\$-		\$ -			\$-	\$ (500)	\$ 500	\$ 500
Fifth Grade - Graduation													\$-		\$-			\$-	\$ (500)	\$ 500	\$ 500
Fifth Grade - Camp Scholarship													¢ .		s -			¢ .	\$ (1,000)	\$ 1,000	\$ 1,000
Fund													ş .		\$ ·			ş -	3 (1,000)	\$ 1,000	\$ 1,000
Fifth Grade - Party													\$ -		\$-		\$ (617)	\$ (617)	\$ (4,500)	\$ 3,883	\$ 3,883
Science Enrichment/Assembly													\$-		\$ -			\$-	\$ (3,000)	\$ 3,000	\$ 3,000
Yearbook		\$ 1,425											\$ 1,425	\$ 9,000	\$ (7,575)			\$ -	\$ (7,200)	\$ 7,200	\$ (375)
Kinder/FACE Welcome													\$-		\$ -			\$-	\$ (1,500)	\$ 1,500	\$ 1,500
Reflections Art													\$-		\$ -			\$-	\$ (500)	\$ 500	\$ 500
Other programs													ş -		\$-			\$-	\$ (1,500)	\$ 1,500	\$ 1,500
													ş -		\$-			\$-		\$-	\$ -
													\$-		\$ -			\$ -		\$ -	\$-
Total	Ś -	\$ 1,425	Ś	Ś	Ś -	Ś -	Ś -	\$ -	Ś -	Ś -	Ś	Ś -	\$ 1,425	\$ 9,000	\$ (7,575)	Ś	\$ (617)	\$ (617)	\$ (20,200)	\$ 19,583	\$ 12,008
	Ť	+ -,	I Ŧ	, Ŧ	Ŧ	Ŧ	Ť	Ŧ	Ť	, Ŧ	Ť	, ,	¥ 1,120	.,		Ŧ	+ (==:)	+ ()		,	, ,
3. Events	July Income	Aug Income	Sept Income	Oct Income	Nov Income	Dec Income	Jan Income	Feb Income	Mar Income	Apr Income	May Income	June Income	YTD Income	Budget Income	Variance: Income	July Expenses	Aug Expenses	YTD Expenses	Budget Expenses	Variance: Expenses	Variance to Budget
Fall Event - Spooky Spaghetti													\$-	\$ 4,000	\$ (4,000)			\$-	\$ (4,000)	\$ 4,000	\$-
Winter Event - Heritage Night													\$ -		\$ -			\$ -	\$ (3,000)	\$ 3,000	\$ 3,000
Spring Event - Art Walk															ć -				\$ (1,500)	\$ 1,500	
Bus Shuttle	1												Ş -		· ·			Ş -	5 (1,500)		\$ 1,500
													\$ - \$ -		\$ -			ş - \$ -		\$ 900	\$ 900
Janitor Services													\$ - \$ -		s s			\$ - \$ -	\$ (900)	\$ 900 \$ 900	\$ 900 \$ 900
													\$ - \$ - \$ -		Ŧ				\$ (900) \$ (900)	\$ 900	\$ 900 \$ 900 \$ 900
Janitor Services													\$ - \$ - \$ - \$ -		\$ -				\$ (900) \$ (900) \$ (900)	\$ 900 \$ 900	\$ 900 \$ 900
Janitor Services Parking Attendant													\$ - \$ - \$ - \$ - \$ - \$ -		\$ - \$ -				\$ (900) \$ (900) \$ (900) \$ (1,500)	\$ 900 \$ 900 \$ 900	\$ 900 \$ 900 \$ 900
Janitor Services Parking Attendant Popcorn													\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		\$ - \$ - \$ -				\$ (900) \$ (900) \$ (900) \$ (1,500) \$ (500)	\$ 900 \$ 900 \$ 900 \$ 900 \$ 1,500	\$ 900 \$ 900 \$ 900 \$ 1,500
Janitor Services Parking Attendant Popcorn													\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		\$ - \$ - \$ -				\$ (900) \$ (900) \$ (900) \$ (1,500) \$ (500)	\$ 900 \$ 900 \$ 900 \$ 1,500 \$ 500	\$ 900 \$ 900 \$ 900 \$ 1,500
Janitor Services Parking Attendant Popcorn Other Events	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 4,000	\$ - \$ - \$ - \$ - \$ \$ - \$ \$	\$ -	\$ -		\$ (900) \$ (900) \$ (900) \$ (1,500) \$ (500)	\$ 900 \$ 900 \$ 900 \$ 1,500 \$ 500 \$ -	\$ 900 \$ 900 \$ 900 \$ 1,500
Janitor Services Parking Attendant Popcorn Other Events						\$ -							\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 4,000 Budget Income	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - July Expenses		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ (900) \$ (900) \$ (900) \$ (1,500) \$ (500) \$ (13,200) Budget	\$ 900 \$ 900 \$ 900 \$ 1,500 \$ 500 \$ - \$ - \$ 13,200 Variance:	\$ 900 \$ 900 \$ 900 \$ 1,500 \$ 500 \$ - \$ - \$ 9,200
Janitor Services Parking Attendant Popcorn Other Events Total 4. Awards and Recognition															\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -			\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ (900) \$ (900) \$ (900) \$ (1,500) \$ (500) \$ (500) \$ (13,200) Budget Expenses	\$ 900 \$ 900 \$ 900 \$ 1,500 \$ 500 \$ - \$ - \$ - \$ 13,200 Variance: Expenses	\$ 900 \$ 900 \$ 900 \$ 1,500 \$ 500 \$ - \$ - \$ 9,200 Variance to Budget
Janitor Services Parking Attendant Popcorn Other Events Total 4. Awards and Recognition Board Recognition															\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -			\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ (900) \$ (900) \$ (900) \$ (1,500) \$ (500) \$ (13,200) Budget Expenses \$ (500)	\$ 900 \$ 900 \$ 900 \$ 1,500 \$ 500 \$ \$ - \$ - \$ 13,200 Variance: <u>Expenses</u> \$ 500	\$ 900 \$ 900 \$ 900 \$ 1,500 \$ 500 \$ - \$ - \$ 9,200 Variance to <u>Budget</u> \$ 500
Janitor Services Parking Attendant Popcorn Other Events Total 4. Awards and Recognition Board Recognition Golden Acorn															\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Aug Expenses	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ (900) \$ (900) \$ (900) \$ (1,500) \$ (1,500) \$ (13,200) Budget Expenses \$ (500) \$ (500) \$ (800)	\$ 900 \$ 900 \$ 900 \$ 500 \$ 1,500 \$ 500 \$ - \$ - \$ - \$ - \$ 200 \$	\$ 900 \$ 900 \$ 900 \$ 1,500 \$ 5,500 \$ - \$ 9,200 Variance to <u>Budget</u> \$ 500 \$ 500 \$ 800
Ianitor Services Parking Attendant Popcorn Other Events Total 4. Awards and Recognition Board Recognition Golden Acorn Staff Appreciation													YTD Income \$ - \$ - \$ -		\$ \$ \$ \$ \$ \$ \$ (4,000) Variance: Income \$			\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ (900) \$ (900) \$ (900) \$ (1,500) \$ (1,500) \$ (13,200) \$ (13,200) Budget Expenses \$ (500) \$ (500) \$ (800) \$ (800) \$ (3,000)	\$ 900 \$ 900 \$ 900 \$ 500 \$ 1,500 \$ 500 \$ - \$ 13,200 Variance: <u>Expenses</u> \$ 500 \$ 500 \$ 2,650	\$ 900 \$ 900 \$ 900 \$ 900 \$ 1,500 \$ 500 \$ 9,200 Variance to Budget \$ 500 \$ 500 \$ 9,200
Janitor Services Parking Attendant Popcorn Other Events Total 4. Awards and Recognition Board Recognition Golden Acorn															\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Aug Expenses	\$ - \$ -	\$ (900) \$ (900) \$ (900) \$ (900) \$ (900) \$ (900) \$ (1,500) \$ (500) \$ (13,200) \$ \$ Budget Expenses \$ \$ (500) \$ (800) \$ (3,000) \$ \$ \$ (500) \$ \$	\$ 900 \$ 900 \$ 900 \$ 500 \$ 1,500 \$ 500 \$ - \$ - \$ - \$ 13,200 Variance: Expenses \$ 500 \$ 500 \$ 2,650 \$ 300 \$ 500 \$ 50	\$ 900 \$ 900 \$ 900 \$ 1,500 \$ 5,500 \$ - \$ 9,200 Variance to <u>Budget</u> \$ 500 \$ 500 \$ 800
Ianitor Services Parking Attendant Popcorn Other Events Total 4. Awards and Recognition Board Recognition Golden Acom Staff Appreciation Volunteer Recognition	July Income												YTD Income \$ - \$ - \$ -		\$ - \$ - \$ - \$ - \$ - \$ - \$ (4,000) Variance: Income \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Aug Expenses \$ (350)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ (900) \$ (900) \$ (900) \$ (900) \$ (1,500) \$ (1,500) \$ (13,200) Budget Expenses \$ (500) \$ (500) \$ (500) \$ (500) \$ (500) \$ (500) \$ (500) \$ (500) \$ (500)	\$ 900 \$ 900 \$ 900 \$ 1,500 \$ 1,500 \$ 500 \$ - \$ 13,200 Variance: Expenses \$ 000 \$ 800 \$ 800 \$ 2,650 \$ -	\$ 900 \$ 900
Ianitor Services Parking Attendant Popcorn Other Events Total 4. Awards and Recognition Board Recognition Golden Acorn Staff Appreciation													YTD Income \$ - \$ - \$ -		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Aug Expenses	\$ - \$ -	\$ (900) \$ (900) \$ (900) \$ (900) \$ (900) \$ (900) \$ (1,500) \$ (500) \$ (13,200) \$ \$ Budget Expenses \$ \$ (500) \$ (800) \$ (3,000) \$ \$ \$ (500) \$ \$	\$ 900 \$ 900 \$ 900 \$ 1,500 \$ 1,500 \$ 500 \$ - \$ 13,200 Variance: Expenses \$ 000 \$ 800 \$ 800 \$ 2,650 \$ -	\$ 900 \$ 900 \$ 900 \$ 900 \$ 1,500 \$ 500 \$ 9,200 Variance to Budget \$ 500 \$ 500 \$ 9,200
Janitor Services Parking Attendant Popcorn Other Events Total 4. Awards and Recognition Board Recognition Golden Acorn Staff Appreciation Volunteer Recognition Total 5. External Donations /	July Income	Aug Income	Sept Income	Oct Income	Nov Income		Jan Income	Feb Income	Mar Income	Apr Income	May Income	June Income	YTD Income \$ - \$ - \$ -		\$ - \$ - \$ - \$ - \$ - \$ - \$ (4,000) Variance: Income \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Aug Expenses \$ (350) \$ (350)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ (900) \$ \$ (900) \$ \$ (900) \$ \$ (900) \$ \$ (900) \$ \$ (1,500) \$ \$ (500) \$ \$ (500) \$ \$ (500) \$ \$ (500) \$ \$ (500) \$ \$ (500) \$ \$ (4,800) \$	\$ 900 \$ 900 \$ 900 \$ 1,500 \$ 500 \$ - \$ - Variance: Expenses \$ 500 \$ 800 \$ 2,650 \$ - \$ 4,450 Variance:	\$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 500 \$ 500 \$ 9,200 Variance to Budget \$ 500 \$ 500 \$ 5,00 \$ 5,00 \$ 5,00 \$ 5,00 \$ 5,00 \$ 5,00 \$ 4,450
Ianitor Services Parking Attendant Popcorn Other Events Total 4. Awards and Recognition Board Recognition Golden Acom Staff Appreciation Volunter Recognition Total	July Income	Aug Income	Sept Income	Oct Income	Nov Income	Dec Income	Jan Income	Feb Income	Mar Income	Apr Income	May Income	June Income	YTD Income \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Budget Income	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	July Expenses	Aug Expenses \$ (350) \$ (350)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ (900) \$ \$ (900) \$ \$ (900) \$ \$ (900) \$ \$ (900) \$ \$ (900) \$ \$ (900) \$ \$ (900) \$ \$ (1,500) \$ \$ (500) \$ \$ (500) \$ \$ (3000) \$ \$ (500) \$ \$ (500) \$ \$ (500) \$ \$ (3000) \$ \$ (500) \$ \$ (4,800) \$	\$ 900 \$ 900 \$ 900 \$ 1,500 \$ 500 \$ - \$ 13,200 Variance: Expenses \$ 500 \$ 800 \$ 2,650 \$ 500 \$ 4,450	\$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 Variance to Budget \$ 900 \$ 800 \$ 2,650 \$ 500 \$ 4,450
Janitor Services Parking Attendant Popcorn Other Events Total 4. Awards and Recognition Board Recognition Golden Acom Staff Appreciation Volunteer Recognition Total 5. External Donations / Scholarships Local (Echo Glen, Food Bank, etc)	July Income	Aug Income	Sept Income	Oct Income	Nov Income	Dec Income	Jan Income	Feb Income	Mar Income	Apr Income	May Income	June Income	YTD Income \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Budget Income	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	July Expenses	Aug Expenses \$ (350) \$ (350)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ (900) \$ \$ (900) \$ \$ (900) \$ \$ (900) \$ \$ (900) \$ \$ (900) \$ \$ (900) \$ \$ (500) \$ \$ (13,200) \$ \$ (13,200) \$ \$ (800) \$ \$ (800) \$ \$ (3,000) \$ \$ (4,800) \$ \$ (4,800) \$ \$ (4,800) \$ \$ (3,00) \$	\$ 900 \$ 900 \$ 900 \$ 900 \$ 1,500 \$ 500 \$ - \$ - \$ 13,200 Variance: Expenses \$ 500 \$ 2,650 \$ 500 \$ 500 \$ 500 \$ 4,450 Variance: Expenses	\$ 900 \$ <t< td=""></t<>
Janitor Services Parking Attendant Popcorn Other Events Total 4. Awards and Recognition Board Recognition Golden Acom Staff Appreciation Volunteer Recognition Total 5. External Donations / Scholarships Local (Echo Glen, Food Bank, etc) Influence The Choice	July Income	Aug Income	Sept Income	Oct Income	Nov Income	Dec Income	Jan Income	Feb Income	Mar Income	Apr Income	May Income	June Income	YTD Income \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Budget Income	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	July Expenses	Aug Expenses \$ (350) \$ (350)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ (900) \$ (900) \$ (900) \$ (900) \$ (1,500) \$ (500) \$ (13,200) Budget Expenses \$ (800) \$ (3,000) \$ (3,000) \$ (500) \$ (4,800) Budget Expenses \$ (300) \$ (500) \$ (300) \$ (500) \$ (500) \$ (500) \$ (300) \$ (500) \$ (500) \$ (300) \$ (500) \$ (500) \$ (500) \$ (300) \$ (500) \$ (500) \$ (500) \$ (300) \$ (500) \$ (500) \$ (300) \$ (500) \$ (500) \$ (500) \$ (300) \$ (500) \$ (500) \$ (500) \$ (300) \$ (500) \$ (500) \$ (500) \$ (300) \$ (500) \$ (500)	\$ 900 \$ 900 \$ 900 \$ 1,500 \$ 5,500 \$ \$ 13,200 Variance: Expenses \$ 2,650 \$ \$ 4,450 Variance: Expanses \$ 300 \$ \$ 4,450 \$ 500 \$ 5	\$ 900 \$ 900 \$ 900 \$ 900 \$ 500 \$ 500 \$ 500 \$ 500 \$ 9,200 Variance to Budget 5 \$ 2,650 \$ 5,000 \$ 4,450 Variance to Budget 5 \$ 300 \$ 300
Janitor Services Parking Attendant Popcorn Other Events Total Awards and Recognition Golden Acorn Staff Appreciation Volunteer Recognition Total 5. External Donations / Scholarships Local (Echo Glen, Food Bank, etc) Influence The Choice Insaquah School Foundation	July Income	Aug Income	Sept Income	Oct Income	Nov Income	Dec Income	Jan Income	Feb Income	Mar Income	Apr Income	May Income	June Income	YTD Income \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Budget Income	\$ - \$ -	July Expenses	Aug Expenses \$ (350) \$ (350)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ (900) \$ \$ (900) \$ \$ (900) \$ \$ (900) \$ \$ (900) \$ \$ (1,500) \$ \$ (500) \$ \$ (13,200) \$ \$ (500) \$ \$ (500) \$ \$ (500) \$ \$ (3,000) \$ \$ (4,800) \$ \$ (4,800) \$ \$ (300) \$ \$ (300) \$ \$ (500) \$	\$ 900 \$ 900 \$ 900 \$ 1,500 \$ 5,500 \$ 5,500 Variance: <u>Exemses</u> \$ 3300 \$ 2,650 \$ 5,500 \$ 2,650 \$ 5,500 \$ 2,650 \$ 5,000 \$ 4,450 Variance: <u>Exemses</u> \$ 300 \$ 2,650 \$ 300 \$ 2,650 \$ 300 \$ 3,500 \$ 3,000 \$ 3,0000 \$ 3,000 \$ 3,0000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$	\$ 900 \$ 900 \$ 900 \$ 1,500 \$ 500 \$ 500 \$ 9,200 Variance to <u>Budget</u> \$ 9,200 Variance to <u>Budget</u> \$ 4,450 \$ 300 \$ 3,000 \$ 5,000 \$ 3,000 \$ 3,0000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,0000 \$ 3,000 \$
Ianitor Services Parking Attendant Popcorn Other Events Total 4. Awards and Recognition Board Recognition Golden Acorn Staff Appreciation Yolunteer Recognition Total 5. External Donations / Scholarships Local (Echo Glen, Food Bank, etc) Influence The Choice Issaquah School Foundation Student Scholarship Fund	July Income	Aug Income	Sept Income	Oct Income	Nov Income	Dec Income	Jan Income	Feb Income	Mar Income	Apr Income	May Income	June Income	YTD Income \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Budget Income	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ -	July Expenses	Aug Expenses \$ (350) \$ (350)	\$ - \$ -	§ (900) \$ (900) \$ (900) \$ (900) \$ (900) \$ (900) \$ (900) \$ (900) \$ (900) \$ (900) \$ (1,500) \$ (13,200) Budget Expenses \$ (500) \$ (1,000) \$ (1,000)	\$ 900 \$ 900 \$ 900 \$ 1,500 \$ 5,500 \$ \$ 13,200 Variance: Expenses \$ 500 \$ 2,650 \$ \$ 4,450 Variance: Expenses \$ 300 \$ \$ 300 \$ \$ 4,450 \$ \$ 300 \$ \$ 300 \$ 500 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.	\$ 900 \$ 900 \$ 900 \$ 500 \$ 500 \$ 500 \$ 500 \$ 9,200 Variance to Budget 5 \$ 500 \$ 2,650 \$ 2,650 \$ - \$ 4,450 Variance to Budget 5 \$ 300 \$ 500 \$ 500 \$ 500 \$ 300 \$ 500 \$ 500 \$ 500
Janitor Services Parking Attendant Popcorn Other Events Total 4. Awards and Recognition Board Recognition Golden Acorn Staff Appreciation Volunteer Recognition Total 5. External Donations / Scholarships Local (Echo Glen, Food Bank, etc) Influence The Choice Issaquah School Foundation Student Scholarship Fund Donation - PTSA	July Income	Aug Income	Sept Income	Oct Income	Nov Income	Dec Income	Jan Income	Feb Income	Mar Income	Apr Income	May Income	June Income	YTD Income \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Budget Income	\$ - \$ -	July Expenses	Aug Expenses \$ (350) \$ (350)	\$ - \$ -	 ≤ (900) ≤ (900) ≤ (900) ≤ (900) ≤ (1,500) ≤ (500) ≤ (13,200) Budget Expenses ≤ (500) ≤ (1,000) ≤ (1,000) 	\$ 900 \$ 900 \$ 900 \$ 1,500 \$ 5,500 \$ \$ 13,200 Variance: Expenses \$ 2,650 \$ -2,650 \$ -2,650 \$ 4,450 Variance: Expenses \$ 500 \$ -2,650 \$ -2,650 \$ -2,650 \$ -2,6	\$ 900 \$ 900 \$ 900 \$ 900 \$ 500 \$ 500 \$ 500 \$ 500 \$ - \$ 9,200 Variance to Budget \$ \$ 2,650 \$ - \$ 300 \$ - \$ 300 \$ 500 \$ - \$ 300 \$ 500 \$ 500 \$ - \$ 300 \$ 500 \$ 1,000 \$ 1,000
Janitor Services Parking Attendant Popcorn Other Events Total 4. Awards and Recognition Board Recognition Golden Acon Staff Appreciation Volunteer Recognition Cotal 5. External Donations / Scholarships Local (Echo Glen, Food Bank, etc) Influence The Choice Issaquah School Foundation Student Scholarship Fund	July Income	Aug Income	Sept Income	Oct Income	Nov Income	Dec Income	Jan Income	Feb Income	Mar Income	Apr Income	May Income	June Income	YTD Income \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Budget Income	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ -	July Expenses	Aug Expenses \$ (350) \$ (350)	\$ - \$ -	 ≤ (900) ≤ (900) ≤ (900) ≤ (900) ≤ (900) ≤ (1,500) ≤ (500) < (13,200) Budget Expenses ≤ (500) ≤ (1,000) ≤ (250) 	\$ 900 \$ 900 \$ 900 \$ 1,500 \$ 5,500 \$ \$ 13,200 Variance: Expenses \$ 500 \$ 2,650 \$ \$ 4,450 Variance: Expenses \$ 300 \$ \$ 300 \$ \$ 4,450 \$ \$ 300 \$ \$ 300 \$ 500 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.	\$ 900 \$ 900 \$ 900 \$ 500 \$ 500 \$ 500 \$ 500 \$ 9,200 Variance to Budget 5 \$ 500 \$ 2,650 \$ 2,650 \$ - \$ 4,450 Variance to Budget 5 \$ 300 \$ 500 \$ 500 \$ 500 \$ 300 \$ 500 \$ 500 \$ 500
Janitor Services Parking Attendant Popcorn Other Events Total 4. Awards and Recognition Board Recognition Golden Acon Staff Appreciation Volunteer Recognition Total 5. External Donations / Scholarships Local (Echo Glen, Food Bank, etc) Influence The Choice Issaquah School Foundation Student Scholarship Fund Donation - PTSA	July Income	Aug Income	Sept Income	Oct Income	Nov Income	Dec Income	Jan Income	Feb Income	Mar Income	Apr Income	May Income	June Income	YTD Income \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Budget Income	\$ - \$ -	July Expenses	Aug Expenses \$ (350) \$ (350)	\$ - \$ -	§ (900) \$ (900) \$ (900) \$ (900) \$ (900) \$ (900) \$ (900) \$ (900) \$ (900) \$ (900) \$ (1,500) \$ (13,200) Budget Expenses \$ (500) \$ (1,000) \$ (1,000)	\$ 900 \$ 900 \$ 900 \$ 1,500 \$ 5,500 \$ \$ 13,200 Variance: Expenses \$ 2,650 \$ -2,650 \$ -2,650 \$ 4,450 Variance: Expenses \$ 500 \$ -2,650 \$ -2,650 \$ -2,650 \$ -2,6	\$ 900 \$ 900 \$ 900 \$ 900 \$ 500 \$ 500 \$ 500 \$ 500 \$ - \$ 9,200 Variance to Budget \$ \$ 2,650 \$ - \$ 300 \$ - \$ 300 \$ 500 \$ - \$ 300 \$ 500 \$ 500 \$ - \$ 300 \$ 500 \$ 1,000 \$ 1,000
Janitor Services Parking Attendant Popcorn Other Events Total 4. Awards and Recognition Board Recognition Golden Acorn Staff Appreciation Volunteer Recognition Total 5. External Donations / Scholarships Local (Echo Glen, Food Bank, etc) Influence The Choice Issaquah School Foundation Student Scholarship Fund Donation - PTSA	July Income	Aug Income	Sept Income	Oct Income	Nov Income	Dec Income	Jan Income	Feb Income	Mar Income	Apr Income	May Income	June Income	YTD Income \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Budget Income	\$ - \$ -	July Expenses	Aug Expenses \$ (350) \$ (350)	\$ - \$ -	\$ (900) \$ \$ (900) \$ \$ (900) \$ \$ (900) \$ \$ (900) \$ \$ (1,500) \$ \$ (500) \$ \$ (13,200) \$ \$ (500) \$ \$ (500) \$ \$ (500) \$ \$ (500) \$ \$ (4,800) \$ \$ (500) \$ \$ (500) \$ \$ (500) \$ \$ (500) \$ \$ (1,000) \$ \$ (1,000) \$ \$ (1,500) \$	\$ 900 \$ 900 \$ 900 \$ 1,500 \$.500 \$.500 \$ 13,200 Variance: Exenses \$ 300 \$ 2,650 \$ 300 \$ 2,650 \$ 300 \$ 300 \$ 4,450 \$ 4,050 \$ 300 \$ 5,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 2,050 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 2,050 \$ 1,000 \$ 1,000 \$ 1,000 \$ 2,050 \$ 1,000 \$ 1,000 \$ 1,000 \$ 2,050 \$ 1,000 \$ 1,	\$ 900 \$ 900 \$ 900 \$ 900 \$ 500 \$ 500 \$ 500 \$ 500 \$ - \$ 9,200 Variance to Budget \$ \$ 2,650 \$ - \$ 300 \$ - \$ 300 \$ 500 \$ - \$ 300 \$ 500 \$ 500 \$ - \$ 300 \$ 500 \$ 1,000 \$ 1,000
Janitor Services Parking Attendant Popcom Other Events Total 4. Awards and Recognition Board Recognition Board Recognition Golden Acom Staff Appreciation Yolunteer Recognition Total 5. Esternal Donations / Scholarships Local (Echo Gien, Food Bank, etc) Influence The Choice Issaquah School Foundation Student Scholarship Fund Donation - PTSA Volunteers for Issaquah Schools	July Income	Aug Income	Sept Income	Oct Income	Nov Income	Dec Income S - Dec Income	Jan Income	Feb Income	Mar Income	Apr Income	May Income	June Income	YTD Income \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Budget Income	\$ - \$ -	July Expenses	Aug Expenses \$ (350) \$ (350)	\$ - \$ -	\$ (900) \$ \$ (900) \$ \$ (900) \$ \$ (900) \$ \$ (900) \$ \$ (900) \$ \$ (900) \$ \$ (500) \$ \$ (13,200) Budget Expenses \$ \$ (500) \$ \$ (300) \$ \$ (4,800) Budget Expenses \$ \$ (300) \$ \$ (500) \$ \$ (1,000) \$ \$ (1,000) \$ \$ (1,500) \$	\$ 900 \$ 900 \$ 900 \$ 1,500 \$ 5,500 \$ \$ 13,200 Variance: Expenses \$ 2,650 \$ \$ 4,450 Variance: Expenses \$ 300 \$ \$ 4,450 \$ \$ 10,000 \$ \$ 10,000 \$ \$ 10,000 \$ 1,000 \$ 1,000 	\$ 900 \$ 900 \$ 900 \$ 900 \$ 500 \$ 500 \$ 500 \$ 500 \$ 9,200 Variance to Budget 5 \$ 9,000 \$ 2,650 \$ 2,650 \$ 2,650 \$ 3,000 \$ 1,000 \$ 1,000 \$ 1,500 \$ 1,500 \$ -
Ianitor Services Parking Attendant Popcorn Other Events Total 4. Awards and Recognition Board Recognition Golden Acorn Staff Appreciation Volunteer Recognition Total 5. External Donations / Scholarships Local (Echo Glen, Food Bank, etc) Influence The Choice Issaquah School Foundation Student Scholarship Fund Donation - PTSA	July Income	Aug Income	Sept Income	Oct Income	Nov Income	Dec Income	Jan Income	Feb Income	Mar Income	Apr Income	May Income	June Income	YTD Income \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Budget Income	\$ - \$ -	July Expenses	Aug Expenses \$ (350) \$ (350)	\$ - \$ -	\$ (900) \$ \$ (900) \$ \$ (900) \$ \$ (900) \$ \$ (900) \$ \$ (1,500) \$ \$ (500) \$ \$ (13,200) \$ \$ (500) \$ \$ (500) \$ \$ (500) \$ \$ (500) \$ \$ (4,800) \$ \$ (500) \$ \$ (500) \$ \$ (500) \$ \$ (500) \$ \$ (1,000) \$ \$ (1,000) \$ \$ (1,500) \$	\$ 900 \$ 900 \$ 900 \$ 1,500 \$ 5,500 \$ \$ 13,200 Variance: Expenses \$ 2,650 \$ \$ 4,450 Variance: Expenses \$ 300 \$ \$ 4,450 \$ \$ 10,000 \$ \$ 10,000 \$ \$ 10,000 \$ 1,000 \$ 1,000 	\$ 900 \$ 900 \$ 900 \$ 900 \$ 500 \$ 500 \$ 500 \$ 500 \$ - \$ 9,200 Variance to Budget \$ \$ 2,650 \$ - \$ 300 \$ - \$ 300 \$ 500 \$ - \$ 300 \$ 500 \$ 500 \$ - \$ 300 \$ 500 \$ 1,000 \$ 1,000

ENDEAVOUR ELEMEN	TARY PTS	A																			
YTD FINANCIAL REPO	RT FOR B	OARD WI	TH PRELI	MINARY	BUDGET N	UMBERS															
	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June									
Beginning Cash Balance	88,791	88,904	91,612	91,612	91,612	91,612	91,612	91,612	91,612	91,612	91,612	91,612									
2022/2023 Reserve	(32,699)	(32,699)	(32,699)	(32,699)	(32,699)	(32,699)	(32,699)	(32,699)	(32,699)	(32,699)	(32,699)	(32,699)									
Available Cash	56,092	56,205	58,913	58,913	58,913	58,913	58,913	58,913	58,913	58,913	58,913	58,913		_					_		
6. School Needs	July Income	Aug Income	Sept Income	Oct Income	Nov Income	Dec Income	Jan Income	Feb Income	Mar Income	Apr Income	May Income	June Income	YTD Income	Budget Income	Variance: Income	July Expenses	Aug Expense	YTD Expenses	Budget Expenses	Variance: Expenses	Variance to Budget
Art Programs													\$-		\$-			\$-	\$ (7,500)	\$ 7,500	\$ 7,500
Tier I Support													\$-		\$-		\$ (1,400)	\$ (1,400) \$ (10,500)	\$ 9,100	\$ 9,100
PBSES Books													\$-		\$ -			\$-	\$ (3,500)	\$ 3,500	\$ 3,500
Support Fund – Staff Needs													\$ -		\$ -			\$ -	\$ (3,000)	\$ 3,000	\$ 3,000
Support Fund – Building Needs													\$-		\$-			\$-	\$ (2,000)	\$ 2,000	\$ 2,000
Support Fund - Literacy Needs													\$-		\$-			\$ -	\$ (2,500)	\$ 2,500	\$ 2,500
Support Fund - Cultural and Racial Inclusion													\$-		ş -			\$-	\$ (1,500)	\$ 1,500	\$ 1,500
School Assemblies													\$ -		\$ -			\$ -	\$ (1,500)	\$ 1,500	\$ 1.500
Teacher/Specialist Grants													\$ -		\$ -			\$ -	\$ (12,000)	\$ 12,000	\$ 12,000
Emergency Preparedness Supplies													\$ -					\$ -	\$ (1,000)	\$ 1,000	\$ 1,000
													Ś -		\$ -			s -		s -	s -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$(1,400	\$ (1,400) \$ (45,000)	\$ 43,600	\$ 43,600
7. Administrative Costs	July Income	Aug Income	Sept Income	Oct Income	Nov Income	Dec Income	Jan Income	Feb Income	Mar Income	Apr Income	May Income	June Income	YTD Income	Budget Income	Variance:	July Expenses	Aug Expense	YTD	Budget	Variance: Expenses	Variance to
Bank Service Fees (Paypal &	1																				Budget
(here)													\$-		s -	C (4	\$ (106)	Expenses \$ (110	Expenses	\$ 1,661	\$ 1,661
Chase)													\$ -		\$ -	\$ (4) \$ (106	\$ (110)) \$ (1,771)		
Board Discretionary Fund													\$ - \$ -		\$ - \$ -	÷ ())	\$ (110 \$ -)) \$ (1,771) \$ (500)	\$ 500	\$ 500
Board Discretionary Fund QuickBooks Online													\$ - \$ - \$ -		\$ - \$ - \$ -	÷ ()) \$ (106)	\$ (110 \$ -)) \$ (1,771) \$ (500)	\$ 500 \$ 335	\$ 500 \$ 335
Board Discretionary Fund															\$ - \$ -	÷ ())	\$ (110 \$ -)) \$ (1,771) \$ (500)	\$ 500	\$ 500
Board Discretionary Fund QuickBooks Online Printing, office supplies, &															\$ - \$ - \$ -	÷ ()) \$ (33)	\$ (110 \$ -)) \$ (1,771) \$ (500) \$ (400) \$ (1,000)	\$ 500 \$ 335	\$ 500 \$ 335
Board Discretionary Fund QuickBooks Online Printing, office supplies, & postage Membership Printing Expense (Banners, Boards, Copying)													\$ - \$ -		\$ - \$ - \$ -	÷ ())	\$ (110 \$ - \$ (65 \$ -)) \$ (1,771) \$ (500) >) \$ (400) \$ (1,000) ') \$ (500) \$ (500)	\$ 500 \$ 335 \$ 1,000 \$ 463	\$ 500 \$ 335 \$ 1,000 \$ 463
Board Discretionary Fund QuickBooks Online Printing, office supplies, & postage Membership Printing Expense													\$ - \$ -		\$ - \$ - \$ - \$ -	÷ ()) \$ (33)	\$ (110 \$ - \$ (69 \$ - \$ (37) \$ (37))) \$ (1,771) \$ (500))) \$ (400) \$ (1,000) \$ (1,000) \$ (500) \$ (500) \$ (250)	\$ 500 \$ 335 \$ 1,000 \$ 463 \$ 250	\$ 500 \$ 335 \$ 1,000
Board Discretionary Fund QuickBooks Online Printing, office supplies, & postage Membership Printing Expense (Banners, Boards, Copying) Filing Fees													\$ - \$ - \$ -		\$ - \$ - \$ - \$ - \$ - \$ - \$ -	÷ ()) \$ (33)	\$ (110 \$ - \$ (65 \$ - \$ (37 \$ - \$ (37) \$ -)) \$ (1,771) \$ (500) >) \$ (400) \$ (1,000) ') \$ (500) \$ (500)	\$ 500 \$ 335 \$ 1,000 \$ 463 \$ 250 \$ 750	\$ 500 \$ 335 \$ 1,000 \$ 463 \$ 250
Board Discretionary Fund QuickBooks Online Printing, office supplies, & postage Membership Printing Expense (Banners, Boards, Copying) Filing Fees Insurance													\$ - \$ - \$ - \$ -		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	÷ ()) \$ (33)	\$ (110) \$ - \$ (6!) \$ - \$ (37) \$ - \$ - \$ -) \$ (1,771) \$ (500) \$ (400) \$ (400) \$ (1,000) \$ (500) \$ (500) \$ (250) \$ (750) \$ (565)	\$ 500 \$ 335 \$ 1,000 \$ 463 \$ 250 \$ 750	\$ 500 \$ 335 \$ 1,000 \$ 463 \$ 250 \$ 750
Board Discretionary Fund QuickBooks Online Printing, office supplies, & postage Membership Printing Expense (Banners, Boards, Copying) Filing Fees Insurance Issaquah PTSA Council Fees													\$ - \$ - \$ - \$ -		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	÷ ()) \$ (33)	\$ (110) \$ - \$ (6!) \$ - \$ (37) \$ - \$ - \$ -)) <u>\$</u> (1,771) <u>\$</u> (500))) <u>\$</u> (400) <u>\$</u> (1,000) '') <u>\$</u> (500) <u>\$</u> (250) <u>\$</u> (750)	\$ 500 \$ 335 \$ 1,000 \$ 463 \$ 250 \$ 750 \$ 565	\$ 500 \$ 335 \$ 1,000 \$ 463 \$ 250 \$ 750 \$ 565
Board Discretionary Fund QuickBooks Online Printing, office supplies, & postage Membership Printing Expense (Banners, Boards, Copying) Filing Fees Insurance Issaquah PTSA Council Fees WA State Legislative Assembly													\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	÷ ()) \$ (33)	\$ (110 \$ - \$ (65 \$ - \$ (37 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -) \$ (1,771) \$ (500)) \$ (400) \$ (1,000) \$ (1,000) \$ (500) \$ (500) \$ (500) \$ (750) \$ (565) \$ (400) \$ (1,000)	\$ 500 \$ 335 \$ 1,000 \$ 463 \$ 250 \$ 750 \$ 565 \$ 400	\$ 500 \$ 335 \$ 1,000 \$ 463 \$ 250 \$ 750 \$ 565 \$ 400
Board Discretionary Fund QuickBooks Online Printing, office supplies, & postage Membership Printing Expense (danners, Boards, Copying) Filing Fees Insurance Issaquah PTSA Council Fees WA State Legislative Assembly State PTA Convention Popcorn Machine Maintenance													\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	÷ ()) \$ (33)	\$ (110 \$ - \$ (65 \$ - \$ (37 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -) S (1,771) S (500) S (400) S (1,000) S (500) S (500) S (500) S (565) S (565) S (1,000) S (1,000) S (1,000) S (250)	\$ 500 \$ 335 \$ 1,000 \$ 463 \$ 250 \$ 750 \$ 565 \$ 400 \$ 1,000 \$ 250	\$ 500 \$ 335 \$ 1,000 \$ 463 \$ 250 \$ 750 \$ 565 \$ 400 \$ 1,000
Board Discretionary Fund QuickBooks Online Printing, office supplies, & postage Membership Printing Expense (Banners, Boards, Copying) Filing Fees Insurance Issaquah PTSA Council Fees WA State Legislative Assembly State PTA Convention													\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	÷ ()) \$ (33)	\$ (110 \$ - \$ (65 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -) \$ (1,771) \$ (500)) \$ (400) \$ (1,000) \$ (1,000) \$ (500) \$ (500) \$ (500) \$ (750) \$ (565) \$ (400) \$ (1,000)	\$ 500 \$ 335 \$ 1,000 \$ 463 \$ 250 \$ 750 \$ 565 \$ 400 \$ 1,000 \$ 250	\$ 500 \$ 335 \$ 1,000 \$ 463 \$ 250 \$ 750 \$ 565 \$ 400 \$ 1,000 \$ 1,000 \$ 250
Board Discretionary Fund QuickBooks Online Printing, office supplies, & postage Membership Printing Expense (Banners, Boards, Copying) Filling Fees Insurance Issaquah PTSA Council Fees WA State Legislative Assembly State PTA Convention Popcorn Machine Maintenance Website/Technology	ş -	ş -		\$ -		\$ -	\$ ·	\$ -		\$	ş -		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ (33) \$ (33)	\$ (110 \$ \$ (65 \$) \$ (1,771) \$ (500) \$ (400) \$ (1,000) \$ (1,000) \$ (500) \$ (500) \$ (500) \$ (500) \$ (500) \$ (500) \$ (500) \$ (500) \$ (500) \$ (250) \$ (400) \$ (1,000) \$ (250) \$	\$ 500 \$ 335 \$ 1,000 \$ 463 \$ 250 \$ 750 \$ 565 \$ 400 \$ 1,000 \$ 250 \$ 250 \$ 250 \$ -	\$ 500 \$ 335 \$ 1,000 \$ 463 \$ 250 \$ 750 \$ 565 \$ 400 \$ 1,000 \$ 1,000 \$ 250

Grand Total July	Ily Income	Aug Income	Sept Income	Oct Income	Nov Income	Dec Income	Jan Income	Feb Income	Mar Income	Apr Income	May Income	June Income	YTD Income	Budget Income	Variance: Income	July Expenses Aug Expense	YTD Expenses	Budget Expenses	Variance: Expenses	Variance to Budget
\$	150	\$ 5,250	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 5,400	\$ 98,400	\$ (93,000)	\$ (37) \$ (2,543	\$ (2,580)	\$ (106,386)	\$ 103,806	\$ 10,807

Ending Cash Balance	88,904	91,612	91,612	91,612	91,612	91,612	91,612	91,612	91,612	91,612	91,612	91,612	
Chase Checking ~9246	77,097	75,367											1
Chase ACH ~9238	13,851	13,997											2
PayPal	146	5,280											3
Cash Box	200	200											4
(Uncleared Checks)	(2,390)	(3,097)											5
(Old Check Write Off)													6
Sales Tax Payable		(136)											7

88,904 91,612 0 0 0 0 0 0 0 0 0 0 Difference (0) 0 91,612 91,612 91,612 91,612 91,612 91,612 91,612 91,612 91,612 91,612