

Issaquah High PTSA FY 2019

Treasurer's Report

01/01/2020 - 01/31/2020

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	\$75.00	-	\$14,415.00	\$17,400.00	-\$2,985.00
State/National PTA \$8/person	-	-	-\$9,040.00	-\$11,300.00	\$2,260.00
Pass the Hat Donations	\$75.00	-	\$27,430.00	\$30,000.00	-\$2,570.00
Corporate Matching	\$393.70	-	\$5,011.78	\$4,000.00	\$1,011.78
Corporate Rebates/Amazon Smile	-	-	\$76.16	\$45.00	\$31.16
Salmon Days Parking	-	-	\$578.23	\$500.00	\$78.23
A Membership/General Funds Totals	\$543.70	-	\$38,471.17	\$40,645.00	-\$2,173.83
B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	-	-	-\$2,040.00	-\$10,000.00	\$7,960.00
Grant Committee Expenses	-	-	-\$38.01	-\$150.00	\$111.99
Student Academic Fund	-	-	-\$3,000.00	-\$3,000.00	-
Teacher Classroom Fund (\$100FTE)	-	-	-\$1,200.00	-\$3,850.00	\$2,650.00
Student Scholarships (CCC)	-	-	-	-\$1,000.00	\$1,000.00
Student Snacks Fund	-	-	-\$668.32	-\$1,000.00	\$331.68
B Grants/Support Totals	-	-	-\$6,946.33	-\$19,000.00	\$12,053.67
C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
New to IHS Night	-	-	-\$188.37	-\$250.00	\$61.63
Picture Day Lunch	-	-	-\$68.70	-\$350.00	\$281.30
Textbook Checkout	-	-	-	-\$250.00	\$250.00
5K Runs (2)	-	-	-	-\$500.00	\$500.00
8th Grade Events	-	-	-	-\$100.00	\$100.00
College Night	-	-	-\$120.45	-\$500.00	\$379.55
Community Service Fair	-	-	-	-\$250.00	\$250.00
C Events Totals	-	-	-\$377.52	-\$2,200.00	\$1,822.48
D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
All Night Grad Party	\$8,670.00	\$10,673.00	\$5,439.00	-\$1,500.00	\$6,939.00
All Night Party Donations	\$795.00	-	\$4,315.00	\$1,500.00	\$2,815.00
Senior Farewell	-	-	-\$240.00	-\$3,500.00	\$3,260.00
Senior Breakfast	-	-	-	-\$1,000.00	\$1,000.00
D Senior Events Totals	\$9,465.00	-\$10,673.00	\$9,514.00	-\$4,500.00	\$14,014.00
E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover	-	\$377.34	-\$2,328.76	-\$3,279.98	\$951.22
Angel Donations	-	-	\$12,020.00	-	\$12,020.00
Angel Supplies	-	-	-	-\$250.00	\$250.00

FACE	-	-	-	-\$250.00	\$250.00
Healthy Student Support	-	\$59.38	-\$59.38	-\$1,300.00	\$1,240.62
New Family Ambassadors	-	-	-	-\$500.00	\$500.00
Parent Education Expenses	-	-	-	-\$400.00	\$400.00
E Outreach Totals	-	-\$436.72	\$9,631.86	-\$5,979.98	\$15,611.84
F Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Reflections Expenses	-	-	-	-\$400.00	\$400.00
College and Career Planning	-	-	-	-\$1,000.00	\$1,000.00
Senior Scholarships	-	-	-	-\$5,300.00	\$5,300.00
ACT/SAT Test Prep	\$75.00	-	\$4,695.00	\$4,500.00	\$195.00
Community Service Honor Cords	-	-	-	-\$2,000.00	\$2,000.00
F Programs Totals	\$75.00	-	\$4,695.00	-\$4,200.00	\$8,895.00
G Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation Week	-	-	-	-\$1,500.00	\$1,500.00
Staff Lunches	-	-	-\$2,117.50	-\$2,500.00	\$382.50
Staff Meeting Snacks	-	-	-	-\$200.00	\$200.00
GM Meeting Snacks	-	-	-\$24.47	-\$300.00	\$275.53
Senior Awards Breakfast	-	-	-	-\$125.00	\$125.00
Student Recognition Breakfast	-	-	-	-\$500.00	\$500.00
Other Hospitality Expenses	-	-	-\$65.98	-\$500.00	\$434.02
Senior Exit Interviews	-	-	-	-\$500.00	\$500.00
G Hospitality Totals	-	-	-\$2,207.95	-\$6,125.00	\$3,917.05
H Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Bios	-	-	-\$22.86	-\$50.00	\$27.14
Online Student Dir & PTA Upload	-	-	-	-\$80.00	\$80.00
Communications Expenses	-	-	-	-\$400.00	\$400.00
Our School Pages	-	-	-	-\$120.00	\$120.00
Renew domain in 2019-2020	-	-	-	-\$150.00	\$150.00
H Communications Totals	-	-	-\$22.86	-\$800.00	\$777.14
I Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Legislative Assembly/Committee	-	-	-	-\$300.00	\$300.00
Workshops/Convention	-	-	-	-\$400.00	\$400.00
Volunteer Appreciation	-	-	-	-\$250.00	\$250.00
Golden Acorn/Advocate Award	-	-	-	-\$520.00	\$520.00
Outstanding Educator Award	-	-	-	-\$500.00	\$500.00
Best Practices Expense	-	-	-	-\$100.00	\$100.00
I Advocacy/Training/Recognition Totals	-	-	-	-\$2,070.00	\$2,070.00
J Partnerships	Income	Expenses	Year to Date	Net Budget	More/-Less

Issaquah Schools Foundation	-	-	-\$1,000.00	-\$1,000.00	-
ISF Luncheon/Breakfast	-	-	-	-\$750.00	\$750.00
ISF Mailings	-	-	-\$23.61	-\$100.00	\$76.39
Volunteers Issaquah Schools	-	-	-\$1,000.00	-\$1,000.00	-
VIS Mailings	-	-	-	-\$400.00	\$400.00
Echo Glen Program Support	-	-	-\$100.00	-\$100.00	-
Academy for Comm Transition	-	-	-\$50.00	-\$50.00	-
Issaquah Food Bank	-	-	-\$1,000.00	-\$1,000.00	-
J Partnerships Totals	-	-	-\$3,173.61	-\$4,400.00	\$1,226.39

K Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Supplies	-	-	-\$81.65	-\$200.00	\$118.35
AIM Insurance	-	-	-\$615.00	-\$615.00	-
Annual Treasurer Software Fee	-	-	-	-\$200.00	\$200.00
Bank Fees	-	\$101.29	-\$101.29	-\$75.00	-\$26.29
Council Dues/Survey Monkey	-	-	-\$174.00	-\$174.00	-
Council Parent Ed Fee	-	-	-\$250.00	-\$250.00	-
Credit Card Fees	-	\$230.88	-\$2,135.12	-\$3,200.00	\$1,064.88
Facility Fees	-	-	-	-\$960.00	\$960.00
Interest Income	\$12.84	-	\$87.56	\$134.00	-\$46.44
Membership Expense Fund	-	-	-	-\$200.00	\$200.00
Other Treasurer Expenses	-	-	\$8.41	-\$250.00	\$258.41
Post Office Box	-	-	-	-\$130.00	\$130.00
President's Fund	-	-	-	-\$200.00	\$200.00
State Reporting Fees	-	-	-	-\$50.00	\$50.00
Tax Preparation Fees	-	-	-	-\$500.00	\$500.00
K Administrative Totals	\$12.84	-\$332.17	-\$3,261.09	-\$6,870.00	\$3,608.91

Grand Totals					
	\$10,096.54	-\$11,441.89	\$46,322.67	-\$15,499.98	\$61,822.65

Bank Account Balances	01/01/2020	01/31/2020	Last reconciled	Summary for the Period	
Bank of America Checking	\$24,847.29	\$14,029.98	01/31/2020	Starting Total	\$132,490.76
Bank of America Savings	\$62,080.75	\$71,541.13	01/31/2020	Income	\$10,096.54
Capital One Money Market	\$45,562.72	\$45,574.30	01/31/2020	Expenses	-\$11,441.89
Totals	\$132,490.76	\$131,145.41		Ending Total	\$131,145.41

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by:

Name: _____ Signature: _____

Date: _____