

Issaquah High PTSA
Treasurer's Report 01/01/2016 to 01/31/2016

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership	85.00	-	17,480.00	16,900.00	580.00
State and National PTA Fees	-	24.00	-9,957.00	-9,500.00	-457.00
Council Fees	-	-	-371.00	-371.00	-
State Reporting Fees	-	10.00	-50.00	-50.00	-
Pass the Hat Donations	75.00	-	32,530.00	30,000.00	2,530.00
Corp Rebates - eScrip	2.61	-	342.11	2,000.00	-1,657.89
Corporate Matching	-	-	2,273.21	6,950.00	-4,676.79
Total	162.61	34.00	42,247.32	45,929.00	-3,681.68

B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
PTSA Grants FYE 2016	-	-	-	-20,000.00	20,000.00
Approved Grants FYE 2015	-	-	-1,328.83	-1,550.00	221.17
Grant Committee Expenses	-	-	-119.08	-150.00	30.92
Student Academic Fund	-	-	-5,000.00	-5,000.00	-
Teacher Classroom Fund (\$100FTE)	-	-	-1,500.00	-1,500.00	-
IHS Summer School	-	-	-	-2,500.00	2,500.00
After School Library Hours	-	-	-4,700.00	-5,000.00	300.00
Shakespeare Grant	-	-	-1,500.00	-1,500.00	-
Total	-	-	-14,147.91	-37,200.00	23,052.09

C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
New to IHS Night	-	-	-218.23	-250.00	31.77
Picture Day Lunch	-	-	-259.86	-300.00	40.14
Textbook Checkout	-	-	-92.44	-250.00	157.56
5K Run	-	-	-	-500.00	500.00
Newcomers	-	-	-	-100.00	100.00
Total	-	-	-570.53	-1,400.00	829.47

D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Senior Celebration	2,720.00	-	14,191.06	-1,500.00	15,691.06
Senior Events Donations	20.00	-	1,445.00	1,500.00	-55.00
Baccalaureate	-	-	-	-1,600.00	1,600.00
Senior Breakfast	-	-	-	-400.00	400.00
Total	2,740.00	-	15,636.06	-2,000.00	17,636.06

E Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Program FYE 2016	625.00	443.79	9,022.97	-	9,022.97
Angel Program Supplies	-	73.14	-666.22	-250.00	-416.22
Parent Education Expenses	-	-	-	-500.00	500.00
Healthy Student Support	-	-	-	-4,500.00	4,500.00
ACT Readiness Program	8,905.00	50.00	12,571.77	5,778.00	6,793.77
Reflections Expenses	-	-	-45.40	-150.00	104.60
Community Service Program	-	-	-51.37	-300.00	248.63
Senior Scholarships	-	-	-	-4,100.00	4,100.00
New Family Ambassadors	-	-	-	-250.00	250.00
8th Grade Parent Night	-	-	-	-200.00	200.00
Curriculum Night	-	-	-	-100.00	100.00
Total	9,530.00	566.93	20,831.75	-4,572.00	25,403.75

F Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Health Room Snacks	-	28.35	-98.79	-150.00	51.21

Senior Exit Interview Snacks	-	206.53	-206.53	-300.00	93.47
Staff Appreciation Week	-	-	-	-1,000.00	1,000.00
Staff Lunches	-	-	-808.56	-1,750.00	941.44
Meeting Snacks	-	-	-55.39	-100.00	44.61
Testing Snacks	-	-	-	-750.00	750.00
Pride and Recognition Snacks	-	-	-	-200.00	200.00
Other Hospitality Expenses	-	-	-205.24	-250.00	44.76
Total	-	234.88	-1,374.51	-4,500.00	3,125.49

G Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Bios	-	-	-85.38	-150.00	64.62
Student Directories	-	1,892.04	-1,892.04	-2,500.00	607.96
Communications Expenses	-	-	-505.96	-800.00	294.04
Website	-	139.96	-139.96	-120.00	-19.96
Total	-	2,032.00	-2,623.34	-3,570.00	946.66

H Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Legislative Assembly	-	-	-	-450.00	450.00
Legislative Committee	-	-	-	-25.00	25.00
Workshops/Convention	-	-	-	-1,250.00	1,250.00
Volunteer Appreciation	-	-	-86.14	-500.00	413.86
Golden Acorn/Advocate Award	-	12.81	-12.81	-400.00	387.19
Outstanding Educator Award	-	-	-	-400.00	400.00
Best Practices Expense	-	-	-	-50.00	50.00
Total	-	12.81	-98.95	-3,075.00	2,976.05

I 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	-	-	-88.17	-100.00	11.83
Volunteers Issaquah Schools	-	-	-4,000.00	-4,000.00	-
The Beat - Issaquah Press	-	-	-500.00	-500.00	-
ISD Summer School	-	-	-375.00	-375.00	-
Echo Glen Program Support	-	-	-100.00	-100.00	-
Total	-	-	-6,063.17	-6,825.00	761.83

J Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Interest Income	11.50	-	79.74	100.00	-20.26
Bank Fees	-	42.00	-42.00	-75.00	33.00
Credit Card Fees	-	249.10	-2,517.27	-3,000.00	482.73
Bond, Liab, Prof Liab Insurance	-	-	-365.00	-375.00	10.00
Post Office Box	-	-	-	-100.00	100.00
Annual Treasurer Software Fee	-	-	-	-200.00	200.00
Other Treasurer Expenses	-	-	-45.21	-250.00	204.79
Administrative Supplies	-	-	-268.51	-500.00	231.49
President's Fund	-	-	-24.55	-200.00	175.45

Total	11.50	291.10	-3,182.80	-4,600.00	1,417.20
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	12,444.11	3,171.72	50,653.92	-21,813.00	72,466.92

Bank Account Balances	01/01/2016	01/31/2016	Last Reconciled	Summary for the Period	
Bank of America Checking	64,517.81	75,527.71	01/31/2016	Starting Total	111,786.03
Bank of America Savings	2,249.01	500.06	01/31/2016	Income	12,444.11
Capital One Money Market	45,019.21	45,030.65	01/31/2016	Expenses	- 3,171.72 9,272.39
Total	111,786.03	121,058.42		Ending Total	121,058.42

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____