

Issaquah High PTSA
Treasurer's Report 11/01/2015 to 11/30/2015

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership	300.00	-	17,295.00	16,900.00	395.00
State and National PTA Fees	-	9,877.00	-9,877.00	-9,500.00	-377.00
Council Fees	-	-	-371.00	-371.00	-
State Reporting Fees	-	-	-40.00	-50.00	10.00
Pass the Hat Donations	325.00	-	32,280.00	30,000.00	2,280.00
Corp Rebates - eScrip	80.86	-	332.96	2,000.00	-1,667.04
Corporate Matching	100.00	-	1,684.30	6,950.00	-5,265.70
Total	805.86	9,877.00	41,304.26	45,929.00	-4,624.74

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	-119.08	-150.00	30.92
Student Assistance 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	-	-	-2,500.00	-5,000.00	2,500.00
Shakespeare Grant	-	-	-	-1,500.00	1,500.00
Total	-	119.08	-10,447.91	-37,200.00	26,752.09

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	14,450.00	85.00	27,668.06	-1,500.00	29,168.06
Senior Events Donations	225.00	-	1,425.00	1,500.00	-75.00
Baccalaureate	-	-	-	-1,600.00	1,600.00
Senior Breakfast	-	-	-	-400.00	400.00
Total	14,675.00	85.00	29,093.06	-2,000.00	31,093.06

E Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Program FYE 2016	50.00	800.81	8,066.52	-	8,066.52
Angel Program Supplies	-	-	-266.37	-250.00	-16.37
Parent Education Expenses	-	-	-	-500.00	500.00
Healthy Student Support	-	-	-	-4,500.00	4,500.00
ACT Readiness Program	825.00	7,551.00	2,821.77	5,778.00	-2,956.23
Reflections Expenses	-	42.22	-42.22	-150.00	107.78
Community Service Program	-	-	-31.66	-300.00	268.34
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	875.00	8,394.03	10,548.04	-4,572.00	15,120.04

F Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Health Room Snacks	-	70.44	-70.44	-150.00	79.56

Senior Exit Interview Snacks	-	-	-	-300.00	300.00
Staff Appreciation Week	-	-	-	-1,000.00	1,000.00
Staff Lunches	-	-	-808.56	-1,750.00	941.44
Meeting Snacks	-	28.76	-28.76	-100.00	71.24
Testing Snacks	-	-	-	-750.00	750.00
Pride and Recognition Snacks	-	-	-	-200.00	200.00
Other Hospitality Expenses	-	95.49	-205.24	-250.00	44.76
Total	-	194.69	-1,113.00	-4,500.00	3,387.00

G Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Bios	-	-	-85.38	-150.00	64.62
Student Directories	-	-	-	-2,500.00	2,500.00
Communications Expenses	-	0.32	-505.96	-800.00	294.04
Website	-	-	-	-120.00	120.00
Total	-	0.32	-591.34	-3,570.00	2,978.66

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	-	-	-	-500.00	500.00
Golden Acorn/Advocate Award	-	-	-	-400.00	400.00
Outstanding Educator Award	-	-	-	-400.00	400.00
Best Practices Expense	-	-	-	-50.00	50.00
Total	-	-	-	-3,075.00	3,075.00

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	11.15	-	56.74	100.00	-43.26
Bank Fees	-	-	-	-75.00	75.00
Credit Card Fees	-	188.97	-2,173.16	-3,000.00	826.84
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	-	1.18	-45.21	-250.00	204.79
Administrative Supplies	-	223.53	-250.00	-500.00	250.00
President's Fund	-	24.55	-24.55	-200.00	175.45

Total	11.15	438.23	-2,801.18	-4,600.00	1,798.82
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	16,367.01	19,108.35	59,358.23	-21,813.00	81,171.23

Bank Account Balances	11/01/2015	11/30/2015	Last Reconciled	Summary for the Period	
Bank of America Checking	87,007.41	83,845.98	11/30/2015	Starting Total	132,504.07
Bank of America Savings	500.02	909.01	11/30/2015	Income	16,367.01
Capital One Money Market	44,996.64	45,007.74	11/30/2015	Expenses	- 19,108.35 -2,741.34
Total	132,504.07	129,762.73		Ending Total	129,762.73

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____