

# Issaquah High PTSA FY 2024

## Treasurer's Report

07/01/2024 - 07/31/2024

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership - \$25 Family, \$15 Individual, \$10 Student	-	-	-	\$9,500.00	-\$9,500.00
State/National PTA \$8/person	-	-	-	-\$9,500.00	\$9,500.00
Annual Donations/Pass the Hat	\$50.00	-	\$50.00	\$15,000.00	-\$14,950.00
Corporate Matching	-	-	-	\$2,000.00	-\$2,000.00
Salmon Days Parking	-	-	-	\$750.00	-\$750.00
Community Partners	-	-	-	-	-
Staff Membership Donations Carryover (RF)	-	-	-	-\$520.00	\$520.00
Staff membership Donations (RF)	-	-	-	-	-
<b>A Membership/General Funds Totals</b>	<b>\$50.00</b>	<b>-</b>	<b>\$50.00</b>	<b>\$17,230.00</b>	<b>-\$17,180.00</b>
B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	-	-	-	-\$10,000.00	\$10,000.00
Grant Committee Expenses	-	-	-	-\$50.00	\$50.00
Student Assistance Fund	-	-	-	-\$2,000.00	\$2,000.00
Teacher Classroom Fund	-	-	-	-\$5,000.00	\$5,000.00
Student Scholarships (CCC-HOBY)	-	-	-	-\$650.00	\$650.00
Student Food Fund	-	-	-	-\$1,500.00	\$1,500.00
Student Lunch Club	-	-	-	-\$2,000.00	\$2,000.00
Gift A Book (RF)	-	-	-	-\$100.00	\$100.00
Arts Grant (RF)	-	-	-	-	-
<b>B Grants/Support Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$21,300.00</b>	<b>\$21,300.00</b>
C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
New to IHS Night	-	-	-	-\$200.00	\$200.00
Picture Day Lunch	-	-	-	-\$200.00	\$200.00
Textbook Checkout	-	-	-	-\$150.00	\$150.00
8th Grade Events	-	-	-	-\$100.00	\$100.00
College Night	-	-	-	-\$250.00	\$250.00
<b>C Events Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$900.00</b>	<b>\$900.00</b>
D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Grad Party	-	-	-	-\$2,000.00	\$2,000.00
Senior Donations/Fundraising Carryover (RF)	-	-	-	-	-
Senior Donations/Fundraising (RF)	-	-	-	\$5,000.00	-\$5,000.00
Senior Yard Signs	-	-	-	\$2,000.00	-\$2,000.00
Senior Farewell	-	-	-	-\$5,000.00	\$5,000.00
Senior Breakfast	-	-	-	-\$1,000.00	\$1,000.00
Other Senior Events	-	-	-	-\$1,000.00	\$1,000.00
<b>D Senior Events Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$2,000.00</b>	<b>\$2,000.00</b>

<b>E Outreach</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Angel Carryover (RF)	-	-	-	-\$1,985.04	\$1,985.04
Angel Donations (RF)	-	-	-	-	-
Family & Community Engagement (FACE)	-	-	-	-\$200.00	\$200.00
Healthy Student Support	-	-	-	-\$500.00	\$500.00
New Family Connections/Ambassadors	-	-	-	-\$250.00	\$250.00
<b>E Outreach Totals</b>	-	-	-	<b>-\$2,935.04</b>	<b>\$2,935.04</b>
<b>F Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Reflections Expenses	-	-	-	-\$300.00	\$300.00
College and Career Planning	-	-	-	-\$300.00	\$300.00
ACT/SAT Mock Tests	-	-	-	\$3,800.00	-\$3,800.00
Senior Scholarships - Committed Carryover (RF)	-	-	-	-	-
Senior Scholarships	-	-	-	-\$5,500.00	\$5,500.00
Community Service Honor Cords	-	-	-	-\$1,000.00	\$1,000.00
<b>F Programs Totals</b>	-	-	-	<b>-\$3,300.00</b>	<b>\$3,300.00</b>
<b>G Hospitality</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Staff Appreciation Week	-	-	-	-\$4,000.00	\$4,000.00
Staff Lunches	-	-	-	-\$4,000.00	\$4,000.00
Staff Meeting Snacks	-	-	-	-\$500.00	\$500.00
GM Meeting Snacks	-	-	-	-\$100.00	\$100.00
Senior Awards Breakfast	-	-	-	-\$250.00	\$250.00
Student Recognition Breakfast	-	-	-	-\$500.00	\$500.00
College & Career Support	-	-	-	-\$300.00	\$300.00
Senior Exit Interviews	-	-	-	-\$200.00	\$200.00
Hospitality Donations Carryover (RF)	-	-	-	-	-
Hospitality Donations (RF)	-	-	-	\$1,000.00	-\$1,000.00
<b>G Hospitality Totals</b>	-	-	-	<b>-\$8,850.00</b>	<b>\$8,850.00</b>
<b>H Communications</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Staff Bios	-	-	-	-\$50.00	\$50.00
Online Student Dir & PTA Upload	-	-	-	-\$80.00	\$80.00
Our School Pages	-	-	-	-\$120.00	\$120.00
Marketing/Email Software	-	-	-	-\$500.00	\$500.00
Renew Domain	-	-	-	-\$200.00	\$200.00
<b>H Communications Totals</b>	-	-	-	<b>-\$950.00</b>	<b>\$950.00</b>
<b>I Advocacy/Training/Recognition</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Legislative Assembly/Committee	-	-	-	-\$300.00	\$300.00
Workshops/Convention	-	-	-	-\$600.00	\$600.00
Volunteer Appreciation	-	-	-	-\$250.00	\$250.00
Golden Acorn/Advocate Award	-	-	-	-\$300.00	\$300.00
Outstanding Educator Award	-	-	-	-\$300.00	\$300.00
<b>I Advocacy/Training/Recognition Totals</b>	-	-	-	<b>-\$1,750.00</b>	<b>\$1,750.00</b>
<b>J Partnerships</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>

J Partnerships	Income	Expenses	Year to Date	Net Budget	More/-Less
Issaquah Schools Foundation	-	-	-	-	-
ISF Luncheon/Breakfast	-	-	-	-\$1,000.00	\$1,000.00
ISF Mailings	-	-	-	-	-
Volunteers Issaquah Schools	-	-	-	-\$750.00	\$750.00
VIS Mailings	-	-	-	-\$275.00	\$275.00
Echo Glen Program Support	-	-	-	-\$100.00	\$100.00
Academy for Comm Transition	-	-	-	-\$100.00	\$100.00
Issaquah Food Bank	-	-	-	-\$1,000.00	\$1,000.00
The Garage	-	-	-	-\$300.00	\$300.00
New PTSA Support	-	-	-	-	-
<b>J Partnerships Totals</b>	-	-	-	<b>-\$3,525.00</b>	<b>\$3,525.00</b>

K Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Supplies	-	-	-	-\$100.00	\$100.00
AIM Insurance	-	-	-	-\$420.00	\$420.00
Annual Treasurer Software Fee	-	-	-	-\$225.00	\$225.00
Bank Fees	-	-	-	-	-
Board Discretionary	-	-	-	-\$2,000.00	\$2,000.00
Council Dues	-	-	-	-\$300.00	\$300.00
Council Parent Ed Fee	-	-	-	-\$250.00	\$250.00
Credit Card Fees	-	-	-	-\$2,500.00	\$2,500.00
Facility Fees	-	-	-	-\$250.00	\$250.00
Interest Income	\$11.93	-	\$11.93	\$140.00	-\$128.07
Membership Expense Fund	-	-	-	-	-
Other Treasurer Expenses	-	-	-	-\$150.00	\$150.00
Post Office Box	-	-	-	-\$230.00	\$230.00
President's Fund	-	-	-	-\$100.00	\$100.00
State Reporting Fees	-	-	-	-\$80.00	\$80.00
On-line Meeting Subscription	-	-	-	-\$200.00	\$200.00
<b>K Administrative Totals</b>	<b>\$11.93</b>	-	<b>\$11.93</b>	<b>-\$6,665.00</b>	<b>\$6,676.93</b>

Grand Totals					
	\$61.93	-	\$61.93	-\$34,945.04	\$35,006.97

Bank Account Balances	07/01/2024	07/31/2024	Last reconciled	Summary for the Period	
Bank of America Checking	\$4,837.24	\$3,837.24	08/31/2024	Starting Total	\$68,457.47
Bank of America Savings	\$17,438.62	\$17,438.81	08/31/2024	Income	\$61.93
Capital One Money Market	\$46,181.61	\$46,193.35	08/31/2024	Expenses	\$0.00
Homestreet Bank Checking	-	\$1,050.00	Never	Ending Total	\$68,519.40
<b>Totals</b>	<b>\$68,457.47</b>	<b>\$68,519.40</b>			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_