

# Issaquah High PTSA FY 2024

## Treasurer's Report

08/01/2024 - 08/31/2024

| A Membership/General Funds                              | Income             | Expenses | Year to Date       | Net Budget          | More/-Less         |
|---|--------------------|----------|--------------------|---------------------|--------------------|
| Membership - \$25 Family, \$15 Individual, \$10 Student | \$6,485.00         | -        | \$6,485.00         | \$9,500.00          | -\$3,015.00        |
| State/National PTA \$8/person                           | -                  | -        | -                  | -\$9,500.00         | \$9,500.00         |
| Annual Donations/Pass the Hat                           | \$8,450.00         | -        | \$8,500.00         | \$15,000.00         | -\$6,500.00        |
| 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)                         | \$450.00           | -        | \$450.00           | -                   | \$450.00           |
| <b>A Membership/General Funds Totals</b>                | <b>\$15,385.00</b> | <b>-</b> | <b>\$15,435.00</b> | <b>\$17,230.00</b>  | <b>-\$1,795.00</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)  | \$790.00           | -        | \$790.00           | -\$100.00           | \$890.00           |
| Arts Grant (RF)   | -                  | -        | -                  | -                   | -                  |
| <b>B Grants/Support Totals</b>                          | <b>\$790.00</b>    | <b>-</b> | <b>\$790.00</b>    | <b>-\$21,300.00</b> | <b>\$22,090.00</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  | \$6,300.00         | -        | \$6,300.00         | -\$2,000.00         | \$8,300.00         |
| Senior Donations/Fundraising Carryover (RF)             | -                  | -        | -                  | -                   | -                  |
| Senior Donations/Fundraising (RF)                       | \$690.00           | -        | \$690.00           | \$5,000.00          | -\$4,310.00        |
| Senior Yard Signs                                       | \$1,920.00         | -        | \$1,920.00         | \$2,000.00          | -\$80.00           |
| 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>\$8,910.00</b>  | <b>-</b> | <b>\$8,910.00</b>  | <b>-\$2,000.00</b>  | <b>\$10,910.00</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)                           | \$3,550.00        | -               | \$3,550.00          | -                  | \$3,550.00        |
| 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>\$3,550.00</b> | <b>-</b>        | <b>\$3,550.00</b>   | <b>-\$2,935.04</b> | <b>\$6,485.04</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                             | \$2,150.00        | -               | \$2,150.00          | \$3,800.00         | -\$1,650.00       |
| 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>\$2,150.00</b> | <b>-</b>        | <b>\$2,150.00</b>   | <b>-\$3,300.00</b> | <b>\$5,450.00</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)                     | \$20.00           | -               | \$20.00             | \$1,000.00         | -\$980.00         |
| <b>G Hospitality Totals</b>                    | <b>\$20.00</b>    | <b>-</b>        | <b>\$20.00</b>      | <b>-\$8,850.00</b> | <b>\$8,870.00</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>-</b>          | <b>-</b>        | <b>-</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>-</b>          | <b>-</b>        | <b>-</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> |

| <b>J Partnerships</b>        | <b>Income</b> | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b>  | <b>More/-Less</b> |
|------------------------------|---------------|-----------------|---------------------|--------------------|-------------------|
| 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>-</b>      | <b>-</b>        | <b>-</b>            | <b>-\$3,525.00</b> | <b>\$3,525.00</b> |

| <b>K Administrative</b>        | <b>Income</b>  | <b>Expenses</b>  | <b>Year to Date</b> | <b>Net Budget</b>  | <b>More/-Less</b> |
|--------------------------------|----------------|------------------|---------------------|--------------------|-------------------|
| 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               | -              | \$759.38         | -\$759.38           | -\$2,500.00        | \$1,740.62        |
| Facility Fees                  | -              | -                | -                   | -\$250.00          | \$250.00          |
| Interest Income                | \$11.91        | -                | \$23.84             | \$140.00           | -\$116.16         |
| 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>\$11.91</b> | <b>-\$759.38</b> | <b>-\$735.54</b>    | <b>-\$6,665.00</b> | <b>\$5,929.46</b> |

| <b>Grand Totals</b> |                    |                  |                    |                     |                    |
|---------------------|--------------------|------------------|--------------------|---------------------|--------------------|
|                     | <b>\$30,816.91</b> | <b>-\$759.38</b> | <b>\$30,119.46</b> | <b>-\$34,945.04</b> | <b>\$65,064.50</b> |

| <b>Bank Account Balances</b>   | <b>08/01/2024</b>  | <b>08/31/2024</b>  | <b>Last reconciled</b> | <b>Summary for the Period</b> |             |
|--|--------------------|--------------------|------------------------|-------------------------------|-------------|
| Bank of America Checking   | \$3,837.24         | \$3,837.24         | 08/31/2024             | Starting Total                | \$68,519.40 |
| Bank of America Savings  | \$17,438.81        | \$47,484.60        | 08/31/2024             | Income                        | \$30,816.91 |
| Capital One Money Market   | \$46,193.35        | \$46,205.09        | 08/31/2024             | Expenses                      | -\$759.38   |
| Homestreet Bank Checking   | \$1,050.00         | \$1,050.00         | Never                  | Ending Total                  | \$98,576.93 |
| <b>Totals</b>  | <b>\$68,519.40</b> | <b>\$98,576.93</b> |                        |                               |             |
| <i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i> |                    |                    |                        |                               |             |

Submitted by:

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