

# Issaquah High PTSA FY 2025

## Treasurer's Report

07/01/2025 - 07/31/2025

| <b>A Membership/General Funds</b>                                   | <b>Income</b>  | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b>  | <b>More/-Less</b>   |
|---------------------------------------------------------------------|----------------|-----------------|---------------------|--------------------|---------------------|
| Membership - \$35 Family, \$25 Individual, \$15 Student, \$10 Staff | -              | -               | -                   | \$10,900.00        | -\$10,900.00        |
| State/National PTA \$9/person                                       | -              | -               | -                   | -\$5,535.00        | \$5,535.00          |
| Council Dues                                                        | -              | -               | -                   | -\$270.00          | \$270.00            |
| Annual Donations                                                    | -              | -               | -                   | \$9,000.00         | -\$9,000.00         |
| Corporate Matching                                                  | \$25.00        | -               | \$25.00             | \$3,000.00         | -\$2,975.00         |
| Salmon Days Parking                                                 | -              | -               | -                   | -                  | -                   |
| Community Sponsors                                                  | -              | -               | -                   | -                  | -                   |
| Membership Donations (RF)                                           | -              | -               | -                   | -                  | -                   |
| Staff Membership Donations Carryover (RF)                           | -              | -               | -                   | -\$30.00           | \$30.00             |
| <b>A Membership/General Funds Totals</b>                            | <b>\$25.00</b> | <b>-</b>        | <b>\$25.00</b>      | <b>\$17,065.00</b> | <b>-\$17,040.00</b> |
| <b>B Grants/Support</b>                                             | <b>Income</b>  | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b>  | <b>More/-Less</b>   |
| Grants                                                              | -              | -               | -                   | -\$5,000.00        | \$5,000.00          |
| Grant Committee Expenses                                            | -              | -               | -                   | -                  | -                   |
| Student Assistance Fund                                             | -              | -               | -                   | -                  | -                   |
| Teacher Classroom Fund                                              | -              | -               | -                   | -\$3,500.00        | \$3,500.00          |
| Hugh O'Brien Leadership Scholarships (through IHS CCC)              | -              | -               | -                   | -                  | -                   |
| Student Food Fund                                                   | -              | -               | -                   | -\$1,000.00        | \$1,000.00          |
| Student Lunch Club                                                  | -              | -               | -                   | -                  | -                   |
| Gift-A-Book Carryover (RF)                                          | -              | -               | -                   | -                  | -                   |
| Gift-A-Book (RF)                                                    | -              | -               | -                   | -                  | -                   |
| City of Issaquah Arts Grant (RF)                                    | -              | -               | -                   | -                  | -                   |
| <b>B Grants/Support Totals</b>                                      | <b>-</b>       | <b>-</b>        | <b>-</b>            | <b>-\$9,500.00</b> | <b>\$9,500.00</b>   |
| <b>C Events</b>                                                     | <b>Income</b>  | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b>  | <b>More/-Less</b>   |
| New to IHS Night                                                    | -              | -               | -                   | -\$200.00          | \$200.00            |
| Picture Day Volunteer Lunch                                         | -              | -               | -                   | -\$150.00          | \$150.00            |
| Textbook Checkout Volunteer Snacks                                  | -              | -               | -                   | -\$50.00           | \$50.00             |
| Incoming 9th Grade Info Events                                      | -              | -               | -                   | -\$50.00           | \$50.00             |
| College Night                                                       | -              | -               | -                   | -                  | -                   |
| <b>C Events Totals</b>                                              | <b>-</b>       | <b>-</b>        | <b>-</b>            | <b>-\$450.00</b>   | <b>\$450.00</b>     |
| <b>D Senior Events</b>                                              | <b>Income</b>  | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b>  | <b>More/-Less</b>   |
| All Night Grad Party                                                | -              | -               | -                   | -                  | -                   |
| Senior Donations/Fundraising Carryover (RF)                         | -              | -               | -                   | -\$3,072.08        | \$3,072.08          |
| Senior Donations/Fundraising (RF)                                   | -              | -               | -                   | \$1,000.00         | -\$1,000.00         |
| Senior Yard Signs                                                   | -              | -               | -                   | \$2,500.00         | -\$2,500.00         |
| Senior Farewell                                                     | -              | -               | -                   | -\$4,000.00        | \$4,000.00          |
| Senior Breakfast                                                    | -              | -               | -                   | -\$1,000.00        | \$1,000.00          |
| Other Senior Events                                                 | -              | -               | -                   | -                  | -                   |
| <b>D Senior Events Totals</b>                                       | <b>-</b>       | <b>-</b>        | <b>-</b>            | <b>-\$4,572.08</b> | <b>\$4,572.08</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)                                                | -              | -               | -                   | -\$1,396.92        | \$1,396.92          |
| Angel Donations (RF)                                                | -              | -               | -                   | -                  | -                   |

|                                                |               |                 |                     |                    |                   |
|------------------------------------------------|---------------|-----------------|---------------------|--------------------|-------------------|
| <b>E Outreach</b>                              | <b>Income</b> | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b>  | <b>More/-Less</b> |
| Family & Community Engagement (FACE)           | -             | -               | -                   | -\$250.00          | \$250.00          |
| Healthy Student Support                        | -             | -               | -                   | -                  | -                 |
| New Family Connections/Ambassadors             | -             | -               | -                   | -\$200.00          | \$200.00          |
| <b>E Outreach Totals</b>                       | <b>-</b>      | <b>-</b>        | <b>-</b>            | <b>-\$1,846.92</b> | <b>\$1,846.92</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                           | -             | -               | -                   | -\$200.00          | \$200.00          |
| College and Career Planning                    | -             | -               | -                   | -                  | -                 |
| ACT/SAT Mock Tests                             | -             | -               | -                   | \$5,100.00         | -\$5,100.00       |
| Senior Scholarships - Committed Carryover (RF) | -             | -               | -                   | -\$2,000.00        | \$2,000.00        |
| Senior Scholarships                            | -             | -               | -                   | -\$2,000.00        | \$2,000.00        |
| Community Service Honor Cords                  | -             | -               | -                   | -\$1,000.00        | \$1,000.00        |
| <b>F Programs Totals</b>                       | <b>-</b>      | <b>-</b>        | <b>-</b>            | <b>-\$100.00</b>   | <b>\$100.00</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                        | -             | -               | -                   | -\$2,000.00        | \$2,000.00        |
| Back to School Staff Welcome                   | -             | -               | -                   | -\$350.00          | \$350.00          |
| Staff Breakfasts                               | -             | -               | -                   | -\$300.00          | \$300.00          |
| GM Meeting Snacks                              | -             | -               | -                   | -                  | -                 |
| Student Awards Breakfast                       | -             | -               | -                   | -                  | -                 |
| Senior Recognition Breakfast                   | -             | -               | -                   | -\$150.00          | \$150.00          |
| College & Career Support                       | -             | -               | -                   | -\$200.00          | \$200.00          |
| Senior Exit Interviews                         | -             | -               | -                   | -\$100.00          | \$100.00          |
| Hospitality Donations Carryover (RF)           | -             | -               | -                   | -\$2,360.68        | \$2,360.68        |
| Hospitality Donations (RF)                     | -             | -               | -                   | \$1,000.00         | -\$1,000.00       |
| <b>G Hospitality Totals</b>                    | <b>-</b>      | <b>-</b>        | <b>-</b>            | <b>-\$4,460.68</b> | <b>\$4,460.68</b> |
| <b>H Communications</b>                        | <b>Income</b> | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b>  | <b>More/-Less</b> |
| Our School Pages                               | -             | -               | -                   | -\$120.00          | \$120.00          |
| Marketing/Email Software                       | -             | -               | -                   | -\$70.00           | \$70.00           |
| Domain Renewal                                 | -             | -               | -                   | -\$200.00          | \$200.00          |
| Communications - Misc                          | -             | -               | -                   | -\$50.00           | \$50.00           |
| Staff Bios                                     | -             | -               | -                   | -                  | -                 |
| <b>H Communications Totals</b>                 | <b>-</b>      | <b>-</b>        | <b>-</b>            | <b>-\$440.00</b>   | <b>\$440.00</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> |
| WSPTA Legislative Assembly (Fall)              | -             | -               | -                   | -\$200.00          | \$200.00          |
| WSPTA Workshops/Convention                     | -             | -               | -                   | -\$400.00          | \$400.00          |
| Volunteer Appreciation                         | -             | -               | -                   | -\$150.00          | \$150.00          |
| 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>-\$1,350.00</b> | <b>\$1,350.00</b> |
| <b>J Partnerships</b>                          | <b>Income</b> | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b>  | <b>More/-Less</b> |
| Issaquah Schools Foundation                    | -             | -               | -                   | -                  | -                 |
| ISF Luncheon/Breakfast                         | -             | -               | -                   | -                  | -                 |
| ISF Mailings                                   | -             | -               | -                   | -                  | -                 |
| Volunteers Issaquah Schools                    | -             | -               | -                   | -\$250.00          | \$250.00          |
| VIS Mailings                                   | -             | -               | -                   | -\$250.00          | \$250.00          |
| Echo Glen Program Support                      | -             | -               | -                   | -                  | -                 |
| Academy for Comm Transition                    | -             | -               | -                   | -                  | -                 |
| Issaquah Food Bank                             | -             | -               | -                   | -                  | -                 |

| <b>J Partnerships</b>                    | <b>Income</b>  | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b>  | <b>More/-Less</b> |
|------------------------------------------|----------------|-----------------|---------------------|--------------------|-------------------|
| The Garage                               | -              | -               | -                   | -                  | -                 |
| New PTSA Support                         | -              | -               | -                   | -                  | -                 |
| <b>J Partnerships Totals</b>             | <b>-</b>       | <b>-</b>        | <b>-</b>            | <b>-\$500.00</b>   | <b>\$500.00</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                  | -              | -               | -                   | -\$50.00           | \$50.00           |
| AIM Insurance                            | -              | -               | -                   | -\$420.00          | \$420.00          |
| Annual Treasurer Software Fee            | -              | -               | -                   | -\$340.00          | \$340.00          |
| Bank Fees                                | -              | -               | -                   | -                  | -                 |
| Board Discretionary                      | -              | -               | -                   | -                  | -                 |
| Council Parent Ed Fee                    | -              | -               | -                   | -\$100.00          | \$100.00          |
| Credit Card Fees                         | -              | -               | -                   | -\$2,000.00        | \$2,000.00        |
| Facility Fees                            | -              | -               | -                   | -                  | -                 |
| Interest Income                          | \$4.55         | -               | \$4.55              | \$100.00           | -\$95.45          |
| Membership Expense Fund                  | -              | -               | -                   | -                  | -                 |
| Other Treasurer Expenses                 | -              | -               | -                   | -\$150.00          | \$150.00          |
| Printing Costs                           | -              | -               | -                   | -\$200.00          | \$200.00          |
| President's Fund                         | -              | -               | -                   | -\$100.00          | \$100.00          |
| State Reporting Fees                     | -              | -               | -                   | -\$80.00           | \$80.00           |
| On-line Meeting Subscription (e.g. Zoom) | -              | -               | -                   | -\$200.00          | \$200.00          |
| <b>K Administrative Totals</b>           | <b>\$4.55</b>  | <b>-</b>        | <b>\$4.55</b>       | <b>-\$3,540.00</b> | <b>\$3,544.55</b> |
| <b>Grand Totals</b>                      |                |                 |                     |                    |                   |
|                                          | <b>\$29.55</b> | <b>-</b>        | <b>\$29.55</b>      | <b>-\$9,694.68</b> | <b>\$9,724.23</b> |

| <b>Bank Account Balances</b>                                                                               | <b>07/01/2025</b>  | <b>07/31/2025</b>  | <b>Last reconciled</b> | <b>Summary for the Period</b> |             |
|------------------------------------------------------------------------------------------------------------|--------------------|--------------------|------------------------|-------------------------------|-------------|
| Homestreet Checking (4448)                                                                                 | \$1,909.01         | \$1,934.01         | 07/31/2025             | Starting Total                | \$58,223.99 |
| Homestreet Savings (7527)                                                                                  | \$53,483.19        | \$53,487.74        | 07/31/2025             | Income                        | \$29.55     |
| Homestreet Clearinghouse (5315)                                                                            | \$2,831.79         | \$2,831.79         | 07/31/2025             | Expenses                      | \$0.00      |
|                                                                                                            |                    |                    |                        | Ending Total                  | \$58,253.54 |
| <b>Totals</b>                                                                                              | <b>\$58,223.99</b> | <b>\$58,253.54</b> |                        |                               |             |
| <i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i> |                    |                    |                        |                               |             |

Submitted by:

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