

Issaquah High PTSA FY 2025

Treasurer's Report

09/01/2025 - 09/30/2025

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership - \$30 Family, \$20 Individual, \$15 Student, \$10 Staff	\$2,100.00	-	\$8,345.00	\$9,350.00	-\$1,005.00
State/National PTA \$9/person	-	\$4,662.00	-\$4,662.00	-\$5,535.00	\$873.00
Council Dues	-	-	-	-\$270.00	\$270.00
Annual Donations	\$1,900.00	-	\$9,175.00	\$9,000.00	\$175.00
Corporate Matching	\$840.50	-	\$865.50	\$3,000.00	-\$2,134.50
Salmon Days Parking	-	-	-	-	-
Community Sponsors	-	-	-	-	-
Membership Donations (RF)	-	-	-	-	-
Staff Membership Donations Carryover (RF)	-	-	-	-\$30.00	\$30.00
A Membership/General Funds Totals	\$4,840.50	-\$4,662.00	\$13,723.50	\$15,515.00	-\$1,791.50
B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	-	-	-	-\$5,000.00	\$5,000.00
Grant Committee Expenses	-	-	-	-	-
Student Assistance Fund	-	-	-	-	-
Teacher Classroom Fund	-	\$168.51	-\$168.51	-\$3,500.00	\$3,331.49
Student Food Fund	-	\$135.58	-\$135.58	-\$1,000.00	\$864.42
Gift-A-Book Carryover (RF)	-	-	-	-	-
Gift-A-Book (RF)	\$95.00	-	\$610.00	-	\$610.00
B Grants/Support Totals	\$95.00	-\$304.09	\$305.91	-\$9,500.00	\$9,805.91
C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
New to IHS Night	-	\$140.12	-\$140.12	-\$200.00	\$59.88
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
C Events Totals	-	-\$140.12	-\$140.12	-\$450.00	\$309.88
D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
All Night Grad Party	-	-	-	-	-
Senior Donations/Fundraising Carryover (RF)	-	-	-\$159.28	-\$3,072.08	\$2,912.80
Senior Donations/Fundraising (RF)	\$460.00	-	\$2,480.00	\$1,000.00	\$1,480.00
Senior Yard Signs	\$980.00	-	\$2,695.00	\$2,500.00	\$195.00
Senior Farewell	-	-	-	-\$3,000.00	\$3,000.00
Senior Breakfast	-	-	-	-\$1,000.00	\$1,000.00
Other Senior Events	-	-	-	-	-
D Senior Events Totals	\$1,440.00	-	\$5,015.72	-\$3,572.08	\$8,587.80
E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover (RF)	-	-	-	-\$1,396.92	\$1,396.92
Angel Donations (RF)	\$625.00	-	\$3,120.00	-	\$3,120.00
Family & Community Engagement (FACE)	-	-	-	-\$250.00	\$250.00
Family Connections/Ambassadors	-	-	-	-\$200.00	\$200.00
E Outreach Totals	\$625.00	-	\$3,120.00	-\$1,846.92	\$4,966.92
F Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Reflections Expenses	-	-	-	-\$200.00	\$200.00

F Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
ACT/SAT Mock Tests	\$3,290.00	-	\$5,500.00	\$5,100.00	\$400.00
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
F Programs Totals	\$3,290.00	-	\$3,500.00	-\$100.00	\$3,600.00
G Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation Week	-	-	-	-\$2,000.00	\$2,000.00
Back to School Staff Welcome	-	-	-	-\$350.00	\$350.00
Staff Breakfasts	-	-	-	-\$300.00	\$300.00
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)	\$340.00	-	\$1,345.00	\$1,000.00	\$345.00
G Hospitality Totals	\$340.00	-	\$1,345.00	-\$4,460.68	\$5,805.68
H Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
Our School Pages	-	\$190.00	-\$190.00	-\$120.00	-\$70.00
Marketing/Email Software	-	-	-	-\$70.00	\$70.00
Domain Renewal	-	-	-	-\$200.00	\$200.00
Communications - Misc	-	-	-	-\$50.00	\$50.00
H Communications Totals	-	-\$190.00	-\$190.00	-\$440.00	\$250.00
I Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
WSPTA Legislative Assembly (Fall)	-	-	-	-\$200.00	\$200.00
WSPTA Workshops/Convention	-	-	-\$25.00	-\$400.00	\$375.00
Volunteer Appreciation	-	-	-	-\$150.00	\$150.00
Golden Acorn/Advocate Award	-	-	-	-\$200.00	\$200.00
Outstanding Educator Award	-	-	-	-\$200.00	\$200.00
I Advocacy/Training/Recognition Totals	-	-	-\$25.00	-\$1,150.00	\$1,125.00
J Partnerships	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	-	-	-	-
The Garage	-	-	-	-	-
New PTSA Support	-	-	-	-	-
J Partnerships Totals	-	-	-	-\$500.00	\$500.00
K Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Supplies	-	-	-	-\$50.00	\$50.00
AIM Insurance	-	-	-	-\$420.00	\$420.00
Annual Treasurer Software Fee	-	-	-	-\$340.00	\$340.00
Bank Fees	-	\$0.75	-\$10.75	-	-\$10.75
Board Discretionary	-	-	-	-	-

K Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Council Parent Ed Fee	-	-	-	-\$100.00	\$100.00
Credit Card Fees	-	\$262.58	-\$833.84	-\$2,000.00	\$1,166.16
Facility Fees	-	-	-	-	-
Interest Income	\$5.69	-	\$15.07	\$100.00	-\$84.93
Other Treasurer Expenses	-	-	-	-\$150.00	\$150.00
Printing Costs	-	\$111.18	-\$111.18	-\$200.00	\$88.82
President's Fund	-	-	-	-\$100.00	\$100.00
State Reporting Fees	-	-	-	-\$80.00	\$80.00
On-line Meeting Subscription (e.g. Zoom)	-	\$176.37	-\$176.37	-\$200.00	\$23.63
K Administrative Totals	\$5.69	-\$550.88	-\$1,117.07	-\$3,540.00	\$2,422.93
Grand Totals					
	\$10,636.19	-\$5,847.09	\$25,537.94	-\$10,044.68	\$35,582.62

Bank Account Balances	09/01/2025	09/30/2025	Last reconciled	Summary for the Period	
Homestreet Checking (4448)	\$1,999.73	\$3,255.72	09/30/2025	Starting Total	\$78,972.83
Homestreet Savings (7527)	\$68,492.57	\$73,498.26	09/30/2025	Income	\$10,636.19
Homestreet Clearinghouse (5315)	\$4,821.79	\$5,721.79	09/30/2025	Expenses	\$4,789.10
PayPal IH PTSA	\$3,658.74	\$1,286.16	09/30/2025	Ending Total	\$83,761.93
Totals	\$78,972.83	\$83,761.93			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____