

Issaquah High PTSA FY 2025

Treasurer's Report

12/01/2025 - 12/31/2025

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership - \$30 Family, \$20 Individual, \$15 Student, \$10 Staff	\$70.00	-	\$9,070.00	\$9,350.00	-\$280.00
State/National PTA \$9/person	-	\$36.00	-\$5,211.00	-\$5,535.00	\$324.00
Council Dues	-	-	-\$270.00	-\$270.00	-
Annual Donations	-	-	\$9,300.00	\$9,000.00	\$300.00
Corporate Matching	\$582.50	-	\$2,565.07	\$3,000.00	-\$434.93
Salmon Days Parking	-	-	-	-	-
Community Sponsors	-	-	-	-	-
Membership Donations (RF)	-	-	-	-	-
Staff Membership Donations Carryover (RF)	-	-	-	-\$30.00	\$30.00
A Membership/General Funds Totals	\$652.50	-\$36.00	\$15,454.07	\$15,515.00	-\$60.93
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	-	\$125.24	-\$784.75	-\$3,500.00	\$2,715.25
Student Food Fund	-	-	-\$135.58	-\$1,000.00	\$864.42
Gift-A-Book Carryover (RF)	-	-	-	-	-
Gift-A-Book (RF)	-	-	-	-	-
B Grants/Support Totals	-	-\$125.24	-\$920.33	-\$9,500.00	\$8,579.67
C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
New to IHS Night	-	-	-\$140.12	-\$200.00	\$59.88
Picture Day Volunteer Lunch	-	-	-\$72.03	-\$150.00	\$77.97
Textbook Checkout Volunteer Snacks	-	-	-	-\$50.00	\$50.00
Incoming 9th Grade Info Events	-	-	-	-\$50.00	\$50.00
C Events Totals	-	-	-\$212.15	-\$450.00	\$237.85
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)	-	-	\$2,500.00	\$1,000.00	\$1,500.00
Senior Yard Signs	\$70.00	-	\$2,975.00	\$2,500.00	\$475.00
Senior Farewell	-	-	-	-\$3,000.00	\$3,000.00
Senior Breakfast	-	-	-	-\$1,000.00	\$1,000.00
Other Senior Events	-	-	-	-	-
D Senior Events Totals	\$70.00	-	\$5,315.72	-\$3,572.08	\$8,887.80
E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover (RF)	-	\$624.65	-\$935.66	-\$1,396.92	\$461.26
Angel Donations (RF)	-	-	\$3,340.00	-	\$3,340.00
Family & Community Engagement (FACE)	-	-	-	-\$250.00	\$250.00
Family Connections/Ambassadors	-	-	-\$34.49	-\$200.00	\$165.51
E Outreach Totals	-	-\$624.65	\$2,369.85	-\$1,846.92	\$4,216.77
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	\$210.00	-	\$6,270.00	\$5,100.00	\$1,170.00
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	\$210.00	-	\$4,270.00	-\$100.00	\$4,370.00
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)	-	-	\$1,475.00	\$1,000.00	\$475.00
G Hospitality Totals	-	-	\$1,475.00	-\$4,460.68	\$5,935.68
H Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
Our School Pages	-	-	-\$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	-\$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	-	-	-\$250.00	-\$500.00	\$250.00
K Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Supplies	-	\$17.79	-\$17.79	-\$50.00	\$32.21
AIM Insurance	-	\$360.00	-\$360.00	-\$420.00	\$60.00
Annual Treasurer Software Fee	-	-	-	-\$340.00	\$340.00
Bank Fees	-	\$27.14	-\$39.39	-	-\$39.39
Board Discretionary	-	-	-	-	-

K Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Council Parent Ed Fee	-	-	-\$100.00	-\$100.00	-
Credit Card Fees	-	-	-\$896.63	-\$2,000.00	\$1,103.37
Facility Fees	-	-	-	-	-
Interest Income	\$6.50	-	\$34.35	\$100.00	-\$65.65
Other Treasurer Expenses	-	-	-	-\$150.00	\$150.00
Printing Costs	-	-	-\$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	-\$200.00	\$23.63
K Administrative Totals	\$6.50	-\$404.93	-\$1,667.01	-\$3,540.00	\$1,872.99
Grand Totals	\$939.00	-\$1,190.82	\$25,620.15	-\$10,044.68	\$35,664.83

Bank Account Balances	12/01/2025	12/31/2025	Last reconciled	Summary for the Period	
Homestreet Checking (4448)	\$4,694.76	\$4,097.83	12/31/2025	Starting Total	\$84,095.96
Homestreet Savings (7527)	\$76,511.04	\$76,517.54	12/31/2025	Income	\$939.00
Homestreet Clearinghouse (5315)	\$2,221.79	\$2,721.79	12/31/2025	Expenses	-\$1,190.82
PayPal IH PTSA	\$668.37	\$506.98	12/31/2025	Ending Total	\$83,844.14
Totals	\$84,095.96	\$83,844.14			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____