

Issaquah High PTSA FY 2025

Treasurer's Report

01/01/2026 - 01/31/2026

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership - \$30 Family, \$20 Individual, \$15 Student, \$10 Staff	\$105.00	-	\$9,175.00	\$9,350.00	-\$175.00
State/National PTA \$9/person	-	\$63.00	-\$5,274.00	-\$5,535.00	\$261.00
Council Dues	-	-	-\$270.00	-\$270.00	-
Annual Donations	-	-	\$9,300.00	\$9,000.00	\$300.00
Corporate Matching	\$175.65	-	\$2,740.72	\$3,000.00	-\$259.28
Salmon Days Parking	-	-	-	-	-
Community Sponsors	-	-	-	-	-
Membership Donations (RF)	-	-	-	-	-
Staff Membership Donations Carryover (RF)	-	-	-	-\$30.00	\$30.00
A Membership/General Funds Totals	\$280.65	-\$63.00	\$15,671.72	\$15,515.00	\$156.72
B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	-	\$2,125.78	-\$2,125.78	-\$5,000.00	\$2,874.22
Grant Committee Expenses	-	-	-	-	-
Student Assistance Fund	-	-	-	-	-
Teacher Classroom Fund	-	-	-\$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	-	-\$2,125.78	-\$3,046.11	-\$9,500.00	\$6,453.89
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	\$2,520.00	-	\$5,495.00	\$2,500.00	\$2,995.00
Senior Farewell	-	-	-	-\$3,000.00	\$3,000.00
Senior Breakfast	-	-	-	-\$1,000.00	\$1,000.00
Other Senior Events	-	-	-	-	-
D Senior Events Totals	\$2,520.00	-	\$7,835.72	-\$3,572.08	\$11,407.80
E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover (RF)	-	\$461.26	-\$1,396.92	-\$1,396.92	-
Angel Donations (RF)	-	\$1,258.74	\$2,081.26	-	\$2,081.26
Family & Community Engagement (FACE)	-	-	-	-\$250.00	\$250.00
Family Connections/Ambassadors	-	\$31.50	-\$65.99	-\$200.00	\$134.01
E Outreach Totals	-	-\$1,751.50	\$618.35	-\$1,846.92	\$2,465.27
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	\$910.00	-	\$7,180.00	\$5,100.00	\$2,080.00
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	\$910.00	-	\$5,180.00	-\$100.00	\$5,280.00
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)	\$130.00	-	\$1,605.00	\$1,000.00	\$605.00
G Hospitality Totals	\$130.00	-	\$1,605.00	-\$4,460.68	\$6,065.68
H Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
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
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	-\$50.00	\$32.21
AIM Insurance	-	-	-\$360.00	-\$420.00	\$60.00
Annual Treasurer Software Fee	-	-	-	-\$340.00	\$340.00
Bank Fees	-	\$1.50	-\$40.89	-	-\$40.89
Board Discretionary	-	-	-	-	-

K Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Council Parent Ed Fee	-	-	-\$100.00	-\$100.00	-
Credit Card Fees	-	\$119.26	-\$1,015.89	-\$2,000.00	\$984.11
Facility Fees	-	-	-	-	-
Interest Income	\$6.42	-	\$40.77	\$100.00	-\$59.23
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	\$6.42	-\$120.76	-\$1,781.35	-\$3,540.00	\$1,758.65
Grand Totals					
	\$3,847.07	-\$4,061.04	\$25,406.18	-\$10,044.68	\$35,450.86

Bank Account Balances	01/01/2026	01/31/2026	Last reconciled	Summary for the Period	
Homestreet Checking (4448)	\$4,097.83	\$5,331.70	01/31/2026	Starting Total	\$83,844.14
Homestreet Savings (7527)	\$76,517.54	\$71,523.96	01/31/2026	Income	\$3,847.07
Homestreet Clearinghouse (5315)	\$2,721.79	\$2,721.79	01/31/2026	Expenses	-\$4,061.04
PayPal IH PTSA	\$506.98	\$4,052.72	01/31/2026	Ending Total	\$83,630.17
Totals	\$83,844.14	\$83,630.17			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____