

Issaquah High PTSA FY 2025

Treasurer's Report

02/01/2026 - 02/28/2026

| A Membership/General Funds | Income | Expenses | Year to Date | Net Budget | More/-Less |
|---|-----------------|------------------|---------------------|--------------------|--------------------|
| Membership - \$30 Family, \$20 Individual, \$15 Student, \$10 Staff | - | - | \$9,175.00 | \$9,350.00 | -\$175.00 |
| State/National PTA \$9/person | - | - | -\$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 | - | - | \$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 | - | - | \$15,671.72 | \$15,515.00 | \$156.72 |
| B Grants/Support | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Grants | - | - | -\$2,125.78 | -\$5,000.00 | \$2,874.22 |
| Grant Committee Expenses | - | - | - | - | - |
| Student Assistance Fund | - | - | - | - | - |
| Teacher Classroom Fund | - | \$344.24 | -\$1,128.99 | -\$3,500.00 | \$2,371.01 |
| Student Food Fund | - | \$118.66 | -\$254.24 | -\$1,000.00 | \$745.76 |
| Gift-A-Book Carryover (RF) | - | - | - | - | - |
| Gift-A-Book (RF) | - | - | - | - | - |
| B Grants/Support Totals | - | -\$462.90 | -\$3,509.01 | -\$9,500.00 | \$5,990.99 |
| 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 | \$875.00 | - | \$6,370.00 | \$2,500.00 | \$3,870.00 |
| Senior Farewell | - | - | - | -\$3,000.00 | \$3,000.00 |
| Senior Breakfast | - | - | - | -\$1,000.00 | \$1,000.00 |
| Other Senior Events | - | - | - | - | - |
| D Senior Events Totals | \$875.00 | - | \$8,710.72 | -\$3,572.08 | \$12,282.80 |
| E Outreach | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Angel Carryover (RF) | - | - | -\$1,396.92 | -\$1,396.92 | - |
| Angel Donations (RF) | - | - | \$2,081.26 | - | \$2,081.26 |
| Family & Community Engagement (FACE) | - | - | - | -\$250.00 | \$250.00 |
| Family Connections/Ambassadors | - | - | -\$65.99 | -\$200.00 | \$134.01 |
| E Outreach Totals | - | - | \$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 | \$70.00 | - | \$7,250.00 | \$5,100.00 | \$2,150.00 |
| 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 | \$70.00 | - | \$5,250.00 | -\$100.00 | \$5,350.00 |
| 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) | \$90.00 | - | \$1,695.00 | \$1,000.00 | \$695.00 |
| G Hospitality Totals | \$90.00 | - | \$1,695.00 | -\$4,460.68 | \$6,155.68 |
| 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 | - | \$99.69 | -\$99.69 | -\$200.00 | \$100.31 |
| Communications - Misc | - | - | - | -\$50.00 | \$50.00 |
| H Communications Totals | - | -\$99.69 | -\$289.69 | -\$440.00 | \$150.31 |
| 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 | - | - | -\$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 | - | \$33.90 | -\$1,049.79 | -\$2,000.00 | \$950.21 |
| Facility Fees | - | - | - | - | - |
| Interest Income | \$5.62 | - | \$46.39 | \$100.00 | -\$53.61 |
| 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 | \$5.62 | -\$33.90 | -\$1,809.63 | -\$3,540.00 | \$1,730.37 |
| Grand Totals | | | | | |
| | \$1,040.62 | -\$596.49 | \$25,850.31 | -\$10,044.68 | \$35,894.99 |

| Bank Account Balances | 02/01/2026 | 02/28/2026 | Last reconciled | Summary for the Period | |
|--|--------------------|--------------------|------------------------|-------------------------------|-------------|
| Homestreet Checking (4448) | \$5,331.70 | \$4,769.11 | 02/28/2026 | Starting Total | \$83,630.17 |
| Homestreet Savings (7527) | \$71,523.96 | \$76,029.58 | 02/28/2026 | Income | \$1,040.62 |
| Homestreet Clearinghouse (5315) | \$2,721.79 | \$2,221.79 | 02/28/2026 | Expenses | -\$596.49 |
| PayPal IH PTSA | \$4,052.72 | \$1,053.82 | 02/28/2026 | Ending Total | \$84,074.30 |
| Totals | \$83,630.17 | \$84,074.30 | | | |
| <i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i> | | | | | |

Submitted by:

Name: _____ Signature: _____ Date: _____