

# Issaquah High PTSA FY 2024

## Annual Report

07/01/2024 - 06/30/2025

| <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 - \$25 Family, \$15 Individual, \$10 Student | \$8,080.00         | -                   | \$8,080.00          | \$9,200.00          | -\$1,120.00        |
| State/National PTA \$8/person                           | -                  | \$5,114.00          | -\$5,114.00         | -\$6,800.00         | \$1,686.00         |
| Annual Donations                                        | \$10,545.00        | \$255.00            | \$10,290.00         | \$15,000.00         | -\$4,710.00        |
| Corporate Matching                                      | \$4,527.53         | -                   | \$4,527.53          | \$2,000.00          | \$2,527.53         |
| Salmon Days Parking                                     | \$300.00           | -                   | \$300.00            | \$750.00            | -\$450.00          |
| Community Sponsors                                      | -                  | -                   | -                   | -                   | -                  |
| Staff Membership Donations Carryover (RF)               | -                  | \$520.00            | -\$520.00           | -\$520.00           | -                  |
| Staff Membership Donations (RF)                         | \$540.00           | \$510.00            | \$30.00             | -                   | \$30.00            |
| <b>A Membership/General Funds Totals</b>                | <b>\$23,992.53</b> | <b>-\$6,399.00</b>  | <b>\$17,593.53</b>  | <b>\$19,630.00</b>  | <b>-\$2,036.47</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                                                  | -                  | \$9,976.82          | -\$9,976.82         | -\$10,000.00        | \$23.18            |
| Grant Committee Expenses                                | -                  | -                   | -                   | -                   | -                  |
| Student Assistance Fund                                 | -                  | -                   | -                   | -                   | -                  |
| Teacher Classroom Fund                                  | -                  | \$3,876.13          | -\$3,876.13         | -\$5,000.00         | \$1,123.87         |
| Hugh O'Brien Leadership Scholarships (through IHS CCC)  | -                  | \$650.00            | -\$650.00           | -\$650.00           | -                  |
| Student Food Fund                                       | -                  | \$1,104.69          | -\$1,104.69         | -\$1,500.00         | \$395.31           |
| Student Lunch Club                                      | -                  | -                   | -                   | -\$1,700.00         | \$1,700.00         |
| Gift-A-Book Carryover (RF)                              | -                  | \$100.00            | -\$100.00           | -\$100.00           | -                  |
| Gift-A-Book (RF)                                        | \$975.00           | \$975.00            | -                   | -                   | -                  |
| City of Issaquah Arts Grant (RF)                        | -                  | -                   | -                   | \$2,500.00          | -\$2,500.00        |
| <b>B Grants/Support Totals</b>                          | <b>\$975.00</b>    | <b>-\$16,682.64</b> | <b>-\$15,707.64</b> | <b>-\$16,450.00</b> | <b>\$742.36</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                                        | -                  | \$111.18            | -\$111.18           | -\$200.00           | \$88.82            |
| Picture Day Lunch                                       | -                  | \$106.03            | -\$106.03           | -\$150.00           | \$43.97            |
| Textbook Checkout                                       | -                  | \$29.96             | -\$29.96            | -\$100.00           | \$70.04            |
| 8th Grade Events                                        | -                  | \$21.18             | -\$21.18            | -\$100.00           | \$78.82            |
| College Night                                           | -                  | -                   | -                   | -                   | -                  |
| <b>C Events Totals</b>                                  | <b>-</b>           | <b>-\$268.35</b>    | <b>-\$268.35</b>    | <b>-\$550.00</b>    | <b>\$281.65</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                                    | \$42,325.00        | \$42,325.00         | -                   | -                   | -                  |
| Senior Donations/Fundraising Carryover (RF)             | -                  | \$75.00             | -\$75.00            | -\$75.00            | -                  |
| Senior Donations/Fundraising (RF)                       | \$5,715.00         | \$3,440.73          | \$2,274.27          | \$5,000.00          | -\$2,725.73        |
| Senior Yard Signs                                       | \$6,480.00         | \$5,682.19          | \$797.81            | \$2,000.00          | -\$1,202.19        |
| Senior Farewell                                         | -                  | \$3,670.64          | -\$3,670.64         | -\$4,000.00         | \$329.36           |
| Senior Breakfast                                        | -                  | \$981.29            | -\$981.29           | -\$1,000.00         | \$18.71            |
| Other Senior Events                                     | -                  | -                   | -                   | -\$3,000.00         | \$3,000.00         |
| <b>D Senior Events Totals</b>                           | <b>\$54,520.00</b> | <b>-\$56,174.85</b> | <b>-\$1,654.85</b>  | <b>-\$1,075.00</b>  | <b>-\$579.85</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)                                    | -                  | \$1,985.04          | -\$1,985.04         | -\$1,985.04         | -                  |
| Angel Donations (RF)                                    | \$4,955.00         | \$3,558.08          | \$1,396.92          | -                   | \$1,396.92         |
| Family & Community Engagement (FACE)                    | -                  | \$85.45             | -\$85.45            | -\$200.00           | \$114.55           |

| <b>E Outreach</b>                              | <b>Income</b>     | <b>Expenses</b>    | <b>Year to Date</b> | <b>Net Budget</b>  | <b>More/-Less</b> |
|------------------------------------------------|-------------------|--------------------|---------------------|--------------------|-------------------|
| Healthy Student Support                        | -                 | -                  | -                   | -                  | -                 |
| New Family Connections/Ambassadors             | -                 | \$187.12           | -\$187.12           | -\$250.00          | \$62.88           |
| <b>E Outreach Totals</b>                       | <b>\$4,955.00</b> | <b>-\$5,815.69</b> | <b>-\$860.69</b>    | <b>-\$2,435.04</b> | <b>\$1,574.35</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                           | -                 | \$94.95            | -\$94.95            | -\$300.00          | \$205.05          |
| College and Career Planning                    | -                 | -                  | -                   | -                  | -                 |
| ACT/SAT Mock Tests                             | \$4,975.00        | \$928.18           | \$4,046.82          | \$3,800.00         | \$246.82          |
| Senior Scholarships - Committed Carryover (RF) | -                 | -                  | -                   | -                  | -                 |
| Senior Scholarships                            | -                 | \$3,000.00         | -\$3,000.00         | -\$5,000.00        | \$2,000.00        |
| Community Service Honor Cords                  | -                 | -                  | -                   | -\$1,000.00        | \$1,000.00        |
| <b>F Programs Totals</b>                       | <b>\$4,975.00</b> | <b>-\$4,023.13</b> | <b>\$951.87</b>     | <b>-\$2,500.00</b> | <b>\$3,451.87</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                        | -                 | \$2,230.00         | -\$2,230.00         | -\$2,230.00        | -                 |
| Staff Lunches                                  | -                 | \$3,320.25         | -\$3,320.25         | -\$3,500.00        | \$179.75          |
| Staff Breakfasts                               | -                 | \$11.56            | -\$11.56            | -\$270.00          | \$258.44          |
| GM Meeting Snacks                              | -                 | -                  | -                   | -                  | -                 |
| Senior Awards Breakfast                        | -                 | \$87.60            | -\$87.60            | -\$150.00          | \$62.40           |
| Student Recognition Breakfast                  | -                 | -                  | -                   | -\$300.00          | \$300.00          |
| College & Career Support                       | -                 | \$97.00            | -\$97.00            | -\$300.00          | \$203.00          |
| Senior Exit Interviews                         | -                 | \$191.31           | -\$191.31           | -\$200.00          | \$8.69            |
| Hospitality Donations Carryover (RF)           | -                 | -                  | -                   | -                  | -                 |
| Hospitality Donations (RF)                     | \$3,085.00        | \$724.32           | \$2,360.68          | \$1,000.00         | \$1,360.68        |
| <b>G Hospitality Totals</b>                    | <b>\$3,085.00</b> | <b>-\$6,662.04</b> | <b>-\$3,577.04</b>  | <b>-\$5,950.00</b> | <b>\$2,372.96</b> |
| <b>H Communications</b>                        | <b>Income</b>     | <b>Expenses</b>    | <b>Year to Date</b> | <b>Net Budget</b>  | <b>More/-Less</b> |
| Staff Bios                                     | -                 | -                  | -                   | -\$50.00           | \$50.00           |
| Online Student Dir & PTA Upload                | -                 | -                  | -                   | -\$80.00           | \$80.00           |
| Our School Pages                               | -                 | \$120.00           | -\$120.00           | -\$120.00          | -                 |
| Marketing/Email Software                       | -                 | \$70.00            | -\$70.00            | -\$70.00           | -                 |
| Renew Domain                                   | -                 | -                  | -                   | -\$200.00          | \$200.00          |
| <b>H Communications Totals</b>                 | <b>-</b>          | <b>-\$190.00</b>   | <b>-\$190.00</b>    | <b>-\$520.00</b>   | <b>\$330.00</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> |
| Legislative Assembly/Committee                 | -                 | -                  | -                   | -\$200.00          | \$200.00          |
| Workshops/Convention                           | -                 | \$205.00           | -\$205.00           | -\$600.00          | \$395.00          |
| Volunteer Appreciation                         | -                 | -                  | -                   | -\$250.00          | \$250.00          |
| Golden Acorn/Advocate Award                    | -                 | \$300.00           | -\$300.00           | -\$300.00          | -                 |
| Outstanding Educator Award                     | -                 | \$528.15           | -\$528.15           | -\$600.00          | \$71.85           |
| <b>I Advocacy/Training/Recognition Totals</b>  | <b>-</b>          | <b>-\$1,033.15</b> | <b>-\$1,033.15</b>  | <b>-\$1,950.00</b> | <b>\$916.85</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                         | -                 | \$1,000.00         | -\$1,000.00         | -\$1,000.00        | -                 |
| ISF Mailings                                   | -                 | -                  | -                   | -                  | -                 |
| Volunteers Issaquah Schools                    | -                 | \$250.00           | -\$250.00           | -\$250.00          | -                 |
| VIS Mailings                                   | -                 | -                  | -                   | -\$275.00          | \$275.00          |
| Echo Glen Program Support                      | -                 | -                  | -                   | -\$100.00          | \$100.00          |
| Academy for Comm Transition                    | -                 | -                  | -                   | -\$100.00          | \$100.00          |
| Issaquah Food Bank                             | -                 | \$500.00           | -\$500.00           | -\$500.00          | -                 |
| The Garage                                     | -                 | \$300.00           | -\$300.00           | -\$300.00          | -                 |

| J Partnerships                           | Income             | Expenses             | Year to Date        | Net Budget          | More/-Less        |
|------------------------------------------|--------------------|----------------------|---------------------|---------------------|-------------------|
| New PTSA Support                         | -                  | -                    | -                   | -                   | -                 |
| <b>J Partnerships Totals</b>             | <b>-</b>           | <b>-\$2,050.00</b>   | <b>-\$2,050.00</b>  | <b>-\$2,525.00</b>  | <b>\$475.00</b>   |
| K Administrative                         | Income             | Expenses             | Year to Date        | Net Budget          | More/-Less        |
| Administrative Supplies                  | -                  | \$29.87              | -\$29.87            | -\$100.00           | \$70.13           |
| AIM Insurance                            | -                  | \$360.00             | -\$360.00           | -\$420.00           | \$60.00           |
| Annual Treasurer Software Fee            | -                  | \$339.96             | -\$339.96           | -\$225.00           | -\$114.96         |
| Bank Fees                                | -                  | \$60.00              | -\$60.00            | -                   | -\$60.00          |
| Board Discretionary                      | -                  | -                    | -                   | -                   | -                 |
| Council Dues                             | -                  | \$270.00             | -\$270.00           | -\$300.00           | \$30.00           |
| Council Parent Ed Fee                    | -                  | \$250.00             | -\$250.00           | -\$250.00           | -                 |
| Credit Card Fees                         | \$0.34             | \$2,066.63           | -\$2,066.29         | -\$2,500.00         | \$433.71          |
| Facility Fees                            | -                  | -                    | -                   | -\$250.00           | \$250.00          |
| Interest Income                          | \$120.73           | -                    | \$120.73            | \$140.00            | -\$19.27          |
| Membership Expense Fund                  | -                  | -                    | -                   | -                   | -                 |
| Other Treasurer Expenses                 | -                  | \$150.00             | -\$150.00           | -\$150.00           | -                 |
| Post Office Box                          | -                  | -                    | -                   | -\$230.00           | \$230.00          |
| President's Fund                         | -                  | \$31.77              | -\$31.77            | -\$100.00           | \$68.23           |
| State Reporting Fees                     | -                  | -                    | -                   | -\$80.00            | \$80.00           |
| On-line Meeting Subscription (e.g. Zoom) | -                  | -                    | -                   | -\$200.00           | \$200.00          |
| <b>K Administrative Totals</b>           | <b>\$121.07</b>    | <b>-\$3,558.23</b>   | <b>-\$3,437.16</b>  | <b>-\$4,665.00</b>  | <b>\$1,227.84</b> |
| <b>Grand Totals</b>                      |                    |                      |                     |                     |                   |
|                                          | <b>\$92,623.60</b> | <b>-\$102,857.08</b> | <b>-\$10,233.48</b> | <b>-\$18,990.04</b> | <b>\$8,756.56</b> |

| Bank Account Balances           | 07/01/2024         | 06/30/2025         | Last reconciled | Summary for the Period |              |
|---------------------------------|--------------------|--------------------|-----------------|------------------------|--------------|
| Bank of America Checking (3207) | \$4,837.24         | -                  | 05/31/2025      | Starting Total         | \$68,457.47  |
| Bank of America Savings (8867)  | \$17,438.62        | -                  | 05/31/2025      | Income \$92,623.60     |              |
| Capital One Money Market        | \$46,181.61        | -                  | 03/31/2025      | Expenses -\$102,857.08 | -\$10,233.48 |
| Homestreet Checking (4448)      | -                  | \$1,909.01         | 06/30/2025      | Ending Total           | \$58,223.99  |
| Homestreet Savings (7527)       | -                  | \$53,483.19        | 06/30/2025      |                        |              |
| Homestreet Clearinghouse (5315) | -                  | \$2,831.79         | 06/30/2025      |                        |              |
| <b>Totals</b>                   | <b>\$68,457.47</b> | <b>\$58,223.99</b> |                 |                        |              |

Submitted by:

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