

Issaquah High PTSA FY 2024

Treasurer's Report

07/01/2024 - 06/30/2025

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership - \$25 Family, \$15 Individual, \$10 Student	\$8,020.00	-	\$8,020.00	\$9,200.00	-\$1,180.00
State/National PTA \$8/person	-	\$5,978.00	-\$5,978.00	-\$6,800.00	\$822.00
Annual Donations	\$10,470.00	\$255.00	\$10,215.00	\$15,000.00	-\$4,785.00
Corporate Matching	\$4,502.53	-	\$4,502.53	\$2,000.00	\$2,502.53
Salmon Days Parking	\$300.00	-	\$300.00	\$750.00	-\$450.00
Community Sponsors	-	-	-	-	-
Staff Membership Donations Carryover (RF)	-	-	-	-\$520.00	\$520.00
Staff Membership Donations (RF)	\$510.00	-	\$510.00	-	\$510.00
A Membership/General Funds Totals	\$23,802.53	-\$6,233.00	\$17,569.53	\$19,630.00	-\$2,060.47
B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	-	\$2,312.55	-\$2,312.55	-\$10,000.00	\$7,687.45
Grant Committee Expenses	-	-	-	-	-
Student Assistance Fund	-	-	-	-	-
Teacher Classroom Fund	-	\$2,988.23	-\$2,988.23	-\$5,000.00	\$2,011.77
Hugh O'Brien Leadership Scholarships (through IHS CCC)	-	\$650.00	-\$650.00	-\$650.00	-
Student Food Fund	-	\$46.37	-\$46.37	-\$1,500.00	\$1,453.63
Student Lunch Club	-	-	-	-\$2,000.00	\$2,000.00
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 Grants/Support Totals	\$975.00	-\$7,072.15	-\$6,097.15	-\$16,750.00	\$10,652.85
C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
New to IHS Night	-	-	-	-\$200.00	\$200.00
Picture Day Lunch	-	\$106.03	-\$106.03	-\$150.00	\$43.97
Textbook Checkout	-	\$29.96	-\$29.96	-\$100.00	\$70.04
8th Grade Events	-	-	-	-\$100.00	\$100.00
College Night	-	-	-	-	-
C Events Totals	-	-\$135.99	-\$135.99	-\$550.00	\$414.01
D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
All Night Grad Party	\$22,625.00	\$19,952.68	\$2,672.32	-	\$2,672.32
Senior Donations/Fundraising Carryover (RF)	-	\$75.00	-\$75.00	-\$75.00	-
Senior Donations/Fundraising (RF)	\$940.00	\$450.00	\$490.00	\$5,000.00	-\$4,510.00
Senior Yard Signs	\$6,480.00	\$4,248.89	\$2,231.11	\$2,000.00	\$231.11
Senior Farewell	-	\$624.91	-\$624.91	-\$4,000.00	\$3,375.09
Senior Breakfast	-	-	-	-\$1,000.00	\$1,000.00
Other Senior Events	-	-	-	-\$3,000.00	\$3,000.00

D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
D Senior Events Totals	\$30,045.00	-\$25,351.48	\$4,693.52	-\$1,075.00	\$5,768.52
E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover (RF)	-	\$1,985.04	-\$1,985.04	-\$1,985.04	-
Angel Donations (RF)	\$4,905.00	\$1,355.30	\$3,549.70	-	\$3,549.70
Family & Community Engagement (FACE)	-	-	-	-\$200.00	\$200.00
Healthy Student Support	-	-	-	-	-
New Family Connections/Ambassadors	-	\$152.04	-\$152.04	-\$250.00	\$97.96
E Outreach Totals	\$4,905.00	-\$3,492.38	\$1,412.62	-\$2,435.04	\$3,847.66
F Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Reflections Expenses	-	-	-	-\$300.00	\$300.00
College and Career Planning	-	-	-	-	-
ACT/SAT Mock Tests	\$4,975.00	\$440.00	\$4,535.00	\$3,800.00	\$735.00
Senior Scholarships - Committed Carryover (RF)	-	-	-	-	-
Senior Scholarships	-	-	-	-\$5,000.00	\$5,000.00
Community Service Honor Cords	-	-	-	-\$1,000.00	\$1,000.00
F Programs Totals	\$4,975.00	-\$440.00	\$4,535.00	-\$2,500.00	\$7,035.00
G Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation Week	-	-	-	-\$2,000.00	\$2,000.00
Staff Lunches	-	\$3,320.25	-\$3,320.25	-\$3,500.00	\$179.75
Staff Breakfasts	-	-	-	-\$500.00	\$500.00
GM Meeting Snacks	-	-	-	-	-
Senior Awards Breakfast	-	-	-	-\$150.00	\$150.00
Student Recognition Breakfast	-	-	-	-\$300.00	\$300.00
College & Career Support	-	-	-	-\$300.00	\$300.00
Senior Exit Interviews	-	\$191.31	-\$191.31	-\$200.00	\$8.69
Hospitality Donations Carryover (RF)	-	-	-	-	-
Hospitality Donations (RF)	\$1,845.00	-	\$1,845.00	\$1,000.00	\$845.00
G Hospitality Totals	\$1,845.00	-\$3,511.56	-\$1,666.56	-\$5,950.00	\$4,283.44
H Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Bios	-	-	-	-\$50.00	\$50.00
Online Student Dir & PTA Upload	-	-	-	-\$80.00	\$80.00
Our School Pages	-	-	-	-\$120.00	\$120.00
Marketing/Email Software	-	-	-	-\$70.00	\$70.00
Renew Domain	-	-	-	-\$200.00	\$200.00
H Communications Totals	-	-	-	-\$520.00	\$520.00
I Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
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
Outstanding Educator Award	-	-	-	-\$300.00	\$300.00

I Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
I Advocacy/Training/Recognition Totals	-	-\$205.00	-\$205.00	-\$1,650.00	\$1,445.00
J Partnerships	Income	Expenses	Year to Date	Net Budget	More/-Less
Issaquah Schools Foundation	-	-	-	-	-
ISF Luncheon/Breakfast	-	-	-	-\$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	-
New PTSA Support	-	-	-	-	-
J Partnerships Totals	-	-\$1,050.00	-\$1,050.00	-\$2,525.00	\$1,475.00
K Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Supplies	-	\$29.87	-\$29.87	-\$100.00	\$70.13
AIM Insurance	-	-	-	-\$420.00	\$420.00
Annual Treasurer Software Fee	-	-	-	-\$225.00	\$225.00
Bank Fees	-	-	-	-	-
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	\$1,518.63	-\$1,518.29	-\$2,500.00	\$981.71
Facility Fees	-	-	-	-\$250.00	\$250.00
Interest Income	\$107.69	-	\$107.69	\$140.00	-\$32.31
Membership Expense Fund	-	-	-	-	-
Other Treasurer Expenses	-	\$150.00	-\$150.00	-\$150.00	-
Post Office Box	-	-	-	-\$230.00	\$230.00
President's Fund	-	-	-	-\$100.00	\$100.00
State Reporting Fees	-	-	-	-\$80.00	\$80.00
On-line Meeting Subscription (e.g. Zoom)	-	-	-	-\$200.00	\$200.00
K Administrative Totals	\$108.03	-\$2,218.50	-\$2,110.47	-\$4,665.00	\$2,554.53
Grand Totals					
	\$66,655.56	-\$49,710.06	\$16,945.50	-\$18,990.04	\$35,935.54

Bank Account Balances	07/01/2024	06/30/2025	Last reconciled	Summary for the Period	
Bank of America Checking (3207)	\$4,837.24	\$12,296.02	03/31/2025	Starting Total	\$68,457.47
Bank of America Savings (8867)	\$17,438.62	\$12,600.00	03/31/2025	Income \$66,655.56	
Capital One Money Market	\$46,181.61	-	03/31/2025	Expenses -\$49,710.06	\$16,945.50
Homestreet Checking (4448)	-	\$11,745.23	03/31/2025	Ending Total	\$85,402.97
Homestreet Savings (7527)	-	\$44,288.08	03/31/2025		
Homestreet Clearinghouse (5315)	-	\$4,473.64	03/31/2025		
Totals	\$68,457.47	\$85,402.97			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____