

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	\$8,080.00	-	\$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
A Membership/General Funds Totals	\$23,992.53	-\$6,399.00	\$17,593.53	\$19,630.00	-\$2,036.47
B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	-	\$9,976.82	-\$9,976.82	-\$10,000.00	\$23.18
Grant Committee Expenses	-	-	-	-	-
Student Assistance Fund	-	-	-	-	-
Teacher Classroom Fund	-	\$3,707.47	-\$3,707.47	-\$5,000.00	\$1,292.53
Hugh O'Brien Leadership Scholarships (through IHS CCC)	-	\$650.00	-\$650.00	-\$650.00	-
Student Food Fund	-	\$756.13	-\$756.13	-\$1,500.00	\$743.87
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	-\$16,165.42	-\$15,190.42	-\$16,750.00	\$1,559.58
C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	-	-	-	-
C Events Totals	-	-\$268.35	-\$268.35	-\$550.00	\$281.65
D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
All Night Grad Party	\$39,400.00	\$38,917.40	\$482.60	-	\$482.60
Senior Donations/Fundraising Carryover (RF)	-	\$75.00	-\$75.00	-\$75.00	-
Senior Donations/Fundraising (RF)	\$2,040.00	\$1,800.00	\$240.00	\$5,000.00	-\$4,760.00
Senior Yard Signs	\$6,480.00	\$4,278.89	\$2,201.11	\$2,000.00	\$201.11
Senior Farewell	-	\$2,321.01	-\$2,321.01	-\$4,000.00	\$1,678.99
Senior Breakfast	-	-	-	-\$1,000.00	\$1,000.00
Other Senior Events	-	-	-	-\$3,000.00	\$3,000.00
D Senior Events Totals	\$47,920.00	-\$47,392.30	\$527.70	-\$1,075.00	\$1,602.70
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)	\$4,955.00	\$2,188.06	\$2,766.94	-	\$2,766.94
Family & Community Engagement (FACE)	-	\$85.45	-\$85.45	-\$200.00	\$114.55

E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Healthy Student Support	-	-	-	-	-
New Family Connections/Ambassadors	-	\$187.12	-\$187.12	-\$250.00	\$62.88
E Outreach Totals	\$4,955.00	-\$4,445.67	\$509.33	-\$2,435.04	\$2,944.37
F Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Reflections Expenses	-	\$94.95	-\$94.95	-\$300.00	\$205.05
College and Career Planning	-	-	-	-	-
ACT/SAT Mock Tests	\$4,975.00	\$660.00	\$4,315.00	\$3,800.00	\$515.00
Senior Scholarships - Committed Carryover (RF)	-	-	-	-	-
Senior Scholarships	-	\$2,000.00	-\$2,000.00	-\$5,000.00	\$3,000.00
Community Service Honor Cords	-	-	-	-\$1,000.00	\$1,000.00
F Programs Totals	\$4,975.00	-\$2,754.95	\$2,220.05	-\$2,500.00	\$4,720.05
G Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	-	-	-\$270.00	\$270.00
GM Meeting Snacks	-	-	-	-	-
Senior Awards Breakfast	-	-	-	-\$150.00	\$150.00
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	\$635.08	\$2,449.92	\$1,000.00	\$1,449.92
G Hospitality Totals	\$3,085.00	-\$6,473.64	-\$3,388.64	-\$5,950.00	\$2,561.36
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	-\$120.00	-
Marketing/Email Software	-	\$70.00	-\$70.00	-\$70.00	-
Renew Domain	-	-	-	-\$200.00	\$200.00
H Communications Totals	-	-\$190.00	-\$190.00	-\$520.00	\$330.00
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	-\$300.00	-
Outstanding Educator Award	-	\$528.15	-\$528.15	-\$300.00	-\$228.15
I Advocacy/Training/Recognition Totals	-	-\$1,033.15	-\$1,033.15	-\$1,650.00	\$616.85
J Partnerships	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	-	-	-	-
J Partnerships Totals	-	-\$2,050.00	-\$2,050.00	-\$2,525.00	\$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	-	\$360.00	-\$360.00	-\$420.00	\$60.00
Annual Treasurer Software Fee	-	\$225.00	-\$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	\$1,929.21	-\$1,928.87	-\$2,500.00	\$571.13
Facility Fees	-	-	-	-\$250.00	\$250.00
Interest Income	\$115.88	-	\$115.88	\$140.00	-\$24.12
Membership Expense Fund	-	-	-	-	-
Other Treasurer Expenses	-	\$254.80	-\$254.80	-\$150.00	-\$104.80
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
K Administrative Totals	\$116.22	-\$3,350.65	-\$3,234.43	-\$4,665.00	\$1,430.57
Grand Totals					
	\$86,018.75	-\$90,523.13	-\$4,504.38	-\$18,990.04	\$14,485.66

Bank Account Balances	07/01/2024	06/30/2025	Last reconciled	Summary for the Period	
Bank of America Checking (3207)	\$4,837.24	-	04/30/2025	Starting Total	\$68,457.47
Bank of America Savings (8867)	\$17,438.62	-\$0.01	04/30/2025	Income	\$86,018.75
Capital One Money Market	\$46,181.61	-	03/31/2025	Expenses	-\$90,523.13
Homestreet Checking (4448)	-	\$474.75	05/31/2025	Ending Total	\$63,953.09
Homestreet Savings (7527)	-	\$62,478.35	05/31/2025		
Homestreet Clearinghouse (5315)	-	\$1,000.00	05/31/2025		
Totals	\$68,457.47	\$63,953.09			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____