

Issaquah High PTSA FY 2022

Treasurer's Report

07/01/2022 - 06/30/2023

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	\$9,565.00	-	\$9,565.00	\$11,250.00	-\$1,685.00
State/National PTA \$8/person	-	\$6,330.00	-\$6,330.00	-\$7,200.00	\$870.00
Pass the Hat Donations	\$15,937.50	-	\$15,937.50	\$25,000.00	-\$9,062.50
Corporate Matching	\$1,781.23	-	\$1,781.23	\$5,250.00	-\$3,468.77
Corporate Rebates/Amazon Smile	\$240.34	-	\$240.34	\$100.00	\$140.34
Salmon Days Parking	\$698.80	-	\$698.80	\$250.00	\$448.80
Community Partners	-	-	-	-	-
Unsolicited Fundraising	-	-	-	-	-
Staff membership Donations (RF)	\$490.00	\$470.00	\$20.00	-	\$20.00
A Membership/General Funds Totals	\$28,712.87	-\$6,800.00	\$21,912.87	\$34,650.00	-\$12,737.13
B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	\$3,000.00	\$16,404.89	-\$13,404.89	-\$15,000.00	\$1,595.11
Grant Committee Expenses	-	-	-	-\$50.00	\$50.00
Student Assistance Fund	-	\$1,000.00	-\$1,000.00	-\$2,000.00	\$1,000.00
Teacher Classroom Fund	-	\$3,100.00	-\$3,100.00	-\$3,265.00	\$165.00
Student Scholarships (CCC-HOBY)	-	\$645.00	-\$645.00	-\$650.00	\$5.00
Student Food Fund	-	\$999.14	-\$999.14	-\$1,500.00	\$500.86
Student Lunch Club	-	\$2,000.00	-\$2,000.00	-\$2,000.00	-
B Grants/Support Totals	\$3,000.00	-\$24,149.03	-\$21,149.03	-\$24,465.00	\$3,315.97
C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
New to IHS Night	-	\$94.86	-\$94.86	-\$200.00	\$105.14
Picture Day Lunch	-	\$284.87	-\$284.87	-\$285.00	\$0.13
Textbook Checkout	-	\$150.00	-\$150.00	-\$150.00	-
5K Runs (2)	-	-	-	-	-
8th Grade Events	-	\$48.42	-\$48.42	-\$100.00	\$51.58
College Night	-	\$15.98	-\$15.98	-\$250.00	\$234.02
C Events Totals	-	-\$594.13	-\$594.13	-\$985.00	\$390.87
D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
All Night Grad Party	\$18,475.00	\$19,396.31	-\$921.31	-\$2,000.00	\$1,078.69
Senior Donations/Fundraising Carryover (RF)	-	\$3,309.60	-\$3,309.60	-\$3,309.60	-
Senior Donations/Fundraising (RF)	\$1,110.00	\$1,035.00	\$75.00	-	\$75.00
Senior Yard Signs	\$3,020.00	\$2,718.37	\$301.63	\$500.00	-\$198.37
Senior Farewell	-	\$2,012.05	-\$2,012.05	-\$5,000.00	\$2,987.95
Senior Breakfast	-	\$792.72	-\$792.72	-\$1,000.00	\$207.28
Other Senior Events	-	-	-	-\$1,000.00	\$1,000.00
D Senior Events Totals	\$22,605.00	-\$29,264.05	-\$6,659.05	-\$11,809.60	\$5,150.55
E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less

E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover (RF)	-	\$3,843.76	-\$3,843.76	-\$6,853.27	\$3,009.51
Angel Donations (RF)	\$5,110.00	\$5,110.00	-	-	-
FACE	-	-	-	-\$200.00	\$200.00
Healthy Student Support	-	-	-	-\$1,000.00	\$1,000.00
New Family Ambassadors	-	\$129.98	-\$129.98	-\$250.00	\$120.02
E Outreach Totals	\$5,110.00	-\$9,083.74	-\$3,973.74	-\$8,303.27	\$4,329.53
F Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Reflections Expenses	-	\$107.91	-\$107.91	-\$300.00	\$192.09
College and Career Planning	-	-	-	-\$250.00	\$250.00
ACT/SAT Mock Tests	\$4,525.00	\$1,040.00	\$3,485.00	\$5,120.00	-\$1,635.00
Senior Scholarships	-	\$4,500.00	-\$4,500.00	-\$5,500.00	\$1,000.00
Community Service Honor Cords	-	\$834.98	-\$834.98	-\$1,000.00	\$165.02
F Programs Totals	\$4,525.00	-\$6,482.89	-\$1,957.89	-\$1,930.00	-\$27.89
G Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation Week	-	\$2,996.54	-\$2,996.54	-\$3,000.00	\$3.46
Staff Lunches	-	\$2,316.39	-\$2,316.39	-\$2,500.00	\$183.61
Staff Meeting Snacks	-	-	-	-\$200.00	\$200.00
GM Meeting Snacks	-	-	-	-\$300.00	\$300.00
Senior Awards Breakfast	-	\$250.00	-\$250.00	-\$250.00	-
Student Recognition Breakfast	-	\$499.30	-\$499.30	-\$500.00	\$0.70
Other Hospitality Expenses	-	-	-	-\$500.00	\$500.00
Senior Exit Interviews	-	\$157.99	-\$157.99	-\$500.00	\$342.01
Hospitality Donations Carryover (RF)	\$35.00	\$381.63	-\$346.63	-\$381.63	\$35.00
Hospitality Donations (RF)	\$615.00	\$111.94	\$503.06	-	\$503.06
G Hospitality Totals	\$650.00	-\$6,713.79	-\$6,063.79	-\$8,131.63	\$2,067.84
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	-	\$72.40	-\$72.40	-\$500.00	\$427.60
Renew Domain	-	-	-	-	-
H Communications Totals	-	-\$192.40	-\$192.40	-\$750.00	\$557.60
I Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Legislative Assembly/Committee	-	-	-	-\$300.00	\$300.00
Workshops/Convention	-	\$50.00	-\$50.00	-\$400.00	\$350.00
Volunteer Appreciation	-	-	-	-\$250.00	\$250.00
Golden Acorn/Advocate Award	-	\$14.31	-\$14.31	-\$520.00	\$505.69
Outstanding Educator Award	-	\$340.10	-\$340.10	-\$500.00	\$159.90
Best Practices Expense	-	-	-	-\$100.00	\$100.00
I Advocacy/Training/Recognition Totals	-	-\$404.41	-\$404.41	-\$2,070.00	\$1,665.59
J Partnerships	Income	Expenses	Year to Date	Net Budget	More/-Less

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Issaquah Schools Foundation	-	\$1,000.00	-\$1,000.00	-\$1,000.00	-
ISF Luncheon/Breakfast	-	\$750.00	-\$750.00	-\$750.00	-
ISF Mailings	-	-	-	-\$25.00	\$25.00
Volunteers Issaquah Schools	-	\$1,000.00	-\$1,000.00	-\$1,000.00	-
VIS Mailings	-	-	-	-	-
Echo Glen Program Support	-	\$100.00	-\$100.00	-\$100.00	-
Academy for Comm Transition	-	\$50.00	-\$50.00	-\$50.00	-
Issaquah Food Bank	-	\$1,000.00	-\$1,000.00	-\$1,000.00	-
The Garage	-	\$300.00	-\$300.00	-\$300.00	-
New PTSA Support	-	\$100.00	-\$100.00	-\$100.00	-
J Partnerships Totals	-	-\$4,300.00	-\$4,300.00	-\$4,325.00	\$25.00

K Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Supplies	-	\$23.03	-\$23.03	-\$100.00	\$76.97
AIM Insurance	-	\$420.00	-\$420.00	-\$615.00	\$195.00
Annual Treasurer Software Fee	-	\$201.97	-\$201.97	-\$200.00	-\$1.97
Bank Fees	-	-	-	-	-
Council Dues	-	\$150.00	-\$150.00	-\$100.00	-\$50.00
Council Parent Ed Fee	-	\$250.00	-\$250.00	-\$250.00	-
Credit Card Fees	-	\$1,459.85	-\$1,459.85	-\$2,718.75	\$1,258.90
Facility Fees	-	-	-	-\$300.00	\$300.00
Interest Income	\$143.27	-	\$143.27	\$140.00	\$3.27
Membership Expense Fund	-	-	-	-\$200.00	\$200.00
Other Treasurer Expenses	-	-	-	-\$150.00	\$150.00
Post Office Box	-	\$226.00	-\$226.00	-\$215.00	-\$11.00
President's Fund	-	\$100.00	-\$100.00	-\$100.00	-
State Reporting Fees	-	\$20.00	-\$20.00	-\$50.00	\$30.00
On-line Meeting Subscription	-	-	-	-\$200.00	\$200.00
K Administrative Totals	\$143.27	-\$2,850.85	-\$2,707.58	-\$5,058.75	\$2,351.17

Grand Totals
\$64,746.14 -\$90,835.29 -\$26,089.15 -\$33,178.25 \$7,089.10

Bank Account Balances	07/01/2022	06/30/2023	Last reconciled	Summary for the Period	
Bank of America Checking	\$4,804.28	\$4,278.81	06/30/2023	Starting Total	\$108,098.35
Bank of America Savings	\$57,388.92	\$31,687.31	06/30/2023	Income	\$64,746.14
Capital One Money Market	\$45,905.15	\$46,043.08	06/30/2023	Expenses	-\$90,835.29
Totals	\$108,098.35	\$82,009.20		Ending Total	\$82,009.20
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____