

Issaquah High PTSA FY 2023

Treasurer's Report

07/01/2023 - 06/30/2024

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	\$9,185.00	-	\$9,185.00	\$9,500.00	-\$315.00
State/National PTA \$8/person	-	\$6,840.00	-\$6,840.00	-\$9,500.00	\$2,660.00
Pass the Hat Donations	\$11,275.00	-	\$11,275.00	\$15,000.00	-\$3,725.00
Corporate Matching	\$3,020.80	-	\$3,020.80	\$2,000.00	\$1,020.80
Salmon Days Parking	\$933.45	-	\$933.45	\$250.00	\$683.45
Community Partners	-	-	-	-	-
Staff membership Donations (RF)	\$500.00	-	\$500.00	-	\$500.00
Staff Membership Donations Carryover (RF)	-	-	-	-\$20.00	\$20.00
A Membership/General Funds Totals	\$24,914.25	-\$6,840.00	\$18,074.25	\$17,230.00	\$844.25
B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	-	\$2,200.00	-\$2,200.00	-\$9,500.00	\$7,300.00
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	-	\$4,454.64	-\$4,454.64	-\$4,500.00	\$45.36
Student Scholarships (CCC-HOBY)	-	\$650.00	-\$650.00	-\$650.00	-
Student Food Fund	-	\$1,316.18	-\$1,316.18	-\$1,500.00	\$183.82
Student Lunch Club	-	\$1,000.00	-\$1,000.00	-\$2,000.00	\$1,000.00
Gift A Book (RF)	\$1,375.00	\$1,275.00	\$100.00	-	\$100.00
Arts Grant (RF)	\$2,500.00	\$2,500.00	-	-	-
B Grants/Support Totals	\$3,875.00	-\$14,395.82	-\$10,520.82	-\$20,200.00	\$9,679.18
C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
New to IHS Night	-	\$195.61	-\$195.61	-\$200.00	\$4.39
Picture Day Lunch	-	\$112.69	-\$112.69	-\$200.00	\$87.31
Textbook Checkout	-	\$51.27	-\$51.27	-\$150.00	\$98.73
8th Grade Events	-	-	-	-\$100.00	\$100.00
College Night	-	-	-	-\$250.00	\$250.00
C Events Totals	-	-\$359.57	-\$359.57	-\$900.00	\$540.43
D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Grad Party	\$43,675.00	\$45,391.50	-\$1,716.50	-\$5,000.00	\$3,283.50
Senior Donations/Fundraising Carryover (RF)	-	\$75.00	-\$75.00	-\$75.00	-
Senior Donations/Fundraising (RF)	\$4,645.00	\$3,145.00	\$1,500.00	\$1,500.00	-
Senior Yard Signs	\$5,735.00	\$3,411.26	\$2,323.74	\$300.00	\$2,023.74
Senior Farewell	\$106.50	\$2,773.77	-\$2,667.27	-\$3,000.00	\$332.73
Senior Breakfast	-	\$1,155.31	-\$1,155.31	-\$1,000.00	-\$155.31
Other Senior Events	-	-	-	-	-
D Senior Events Totals	\$54,161.50	-\$55,951.84	-\$1,790.34	-\$7,275.00	\$5,484.66
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)	-	\$3,009.51	-\$3,009.51	-\$3,009.51	-
Angel Donations (RF)	\$5,080.00	\$3,094.96	\$1,985.04	-	\$1,985.04
Family & Community Engagement (FACE)	-	\$196.95	-\$196.95	-\$200.00	\$3.05
Healthy Student Support	-	-	-	-\$500.00	\$500.00
New Family Ambassadors	-	-	-	-\$250.00	\$250.00
E Outreach Totals	\$5,080.00	-\$6,301.42	-\$1,221.42	-\$3,959.51	\$2,738.09
F Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Reflections Expenses	-	\$190.81	-\$190.81	-\$300.00	\$109.19
College and Career Planning	-	\$311.79	-\$311.79	-\$250.00	-\$61.79
ACT/SAT Mock Tests	\$4,950.00	\$174.50	\$4,775.50	\$3,800.00	\$975.50
Senior Scholarships	-	\$5,000.00	-\$5,000.00	-\$5,500.00	\$500.00
Senior Scholarships - Committed Carryover (RF)	-	\$2,000.00	-\$2,000.00	-\$1,000.00	-\$1,000.00
Community Service Honor Cords	-	\$735.00	-\$735.00	-\$1,000.00	\$265.00
F Programs Totals	\$4,950.00	-\$8,412.10	-\$3,462.10	-\$4,250.00	\$787.90
G Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation Week	-	\$2,866.99	-\$2,866.99	-\$3,000.00	\$133.01
Staff Lunches	-	\$2,914.03	-\$2,914.03	-\$3,000.00	\$85.97
Staff Meeting Snacks	-	-	-	-\$500.00	\$500.00
GM Meeting Snacks	-	-	-	-\$100.00	\$100.00
Senior Awards Breakfast	-	\$146.86	-\$146.86	-\$250.00	\$103.14
Student Recognition Breakfast	-	\$343.09	-\$343.09	-\$500.00	\$156.91
Other Hospitality Expenses	-	-	-	-	-
Senior Exit Interviews	-	\$85.81	-\$85.81	-\$200.00	\$114.19
Hospitality Donations Carryover (RF)	-	-	-	-	-
Hospitality Donations (RF)	\$820.00	-	\$820.00	\$1,000.00	-\$180.00
G Hospitality Totals	\$820.00	-\$6,356.78	-\$5,536.78	-\$6,550.00	\$1,013.22
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	-	\$253.03	-\$253.03	-\$120.00	-\$133.03
Marketing/Email Software	-	-	-	-\$500.00	\$500.00
Renew Domain	-	-	-	-\$200.00	\$200.00
H Communications Totals	-	-\$253.03	-\$253.03	-\$950.00	\$696.97
I Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Legislative Assembly/Committee	-	-	-	-\$300.00	\$300.00
Workshops/Convention	-	\$175.00	-\$175.00	-\$400.00	\$225.00
Volunteer Appreciation	-	-	-	-\$250.00	\$250.00
Golden Acorn/Advocate Award	-	\$300.00	-\$300.00	-\$300.00	-
Outstanding Educator Award	-	\$300.00	-\$300.00	-\$300.00	-
Best Practices Expense	-	-	-	-	-
I Advocacy/Training/Recognition Totals	-	-\$775.00	-\$775.00	-\$1,550.00	\$775.00

J Partnerships	Income	Expenses	Year to Date	Net Budget	More/-Less
Issaquah Schools Foundation	-	\$1,000.00	-\$1,000.00	-	-\$1,000.00
ISF Luncheon/Breakfast	-	-	-	-\$1,000.00	\$1,000.00
ISF Mailings	-	\$37.18	-\$37.18	-\$25.00	-\$12.18
Volunteers Issaquah Schools	-	\$750.00	-\$750.00	-\$750.00	-
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	-	\$1,000.00	-\$1,000.00	-\$1,000.00	-
The Garage	-	-	-	-\$300.00	\$300.00
New PTSA Support	-	-	-	-	-
J Partnerships Totals	-	-\$2,787.18	-\$2,787.18	-\$3,550.00	\$762.82

K Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Supplies	-	\$34.00	-\$34.00	-\$100.00	\$66.00
AIM Insurance	-	\$360.00	-\$360.00	-\$420.00	\$60.00
Annual Treasurer Software Fee	-	\$216.51	-\$216.51	-\$200.00	-\$16.51
Bank Fees	-	-	-	-	-
Board Discretionary	-	\$1,515.30	-\$1,515.30	-\$2,000.00	\$484.70
Council Dues	-	\$200.00	-\$200.00	-\$200.00	-
Council Parent Ed Fee	-	\$250.00	-\$250.00	-\$250.00	-
Credit Card Fees	-	\$2,096.36	-\$2,096.36	-\$2,500.00	\$403.64
Facility Fees	-	-	-	-\$250.00	\$250.00
Interest Income	\$142.88	-	\$142.88	\$140.00	\$2.88
Membership Expense Fund	-	-	-	-	-
Other Treasurer Expenses	-	-	-	-\$150.00	\$150.00
Post Office Box	-	\$232.00	-\$232.00	-\$230.00	-\$2.00
President's Fund	-	\$98.00	-\$98.00	-\$100.00	\$2.00
State Reporting Fees	-	\$60.00	-\$60.00	-\$80.00	\$20.00
On-line Meeting Subscription	-	-	-	-\$200.00	\$200.00
K Administrative Totals	\$142.88	-\$5,062.17	-\$4,919.29	-\$6,540.00	\$1,620.71

Grand Totals	\$93,943.63	-\$107,494.91	-\$13,551.28	-\$38,494.51	\$24,943.23
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Bank Account Balances	07/01/2023	06/30/2024	Last reconciled	Summary for the Period	
Bank of America Checking	\$4,278.81	\$4,837.69	06/30/2024	Starting Total	\$82,009.20
Bank of America Savings	\$31,687.31	\$17,438.62	06/30/2024	Income	\$93,943.63
Capital One Money Market	\$46,043.08	\$46,181.61	06/30/2024	Expenses	-\$107,494.91
Totals	\$82,009.20	\$68,457.92		Ending Total	\$68,457.92

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by:

Name: _____ Signature: _____ Date: _____