

Issaquah High PTSA FY 2023

Treasurer's Report

08/01/2023 - 08/31/2023

| A Membership/General Funds | Income | Expenses | Year to Date | Net Budget | More/-Less |
|---|--------------------|-----------------|---------------------|---------------------|--------------------|
| Membership- \$25/person or family | \$7,305.00 | - | \$7,305.00 | \$9,500.00 | -\$2,195.00 |
| State/National PTA \$8/person | - | \$40.00 | -\$40.00 | -\$9,500.00 | \$9,460.00 |
| Pass the Hat Donations | \$9,850.00 | - | \$9,850.00 | \$15,000.00 | -\$5,150.00 |
| Corporate Matching | - | - | - | \$2,000.00 | -\$2,000.00 |
| Salmon Days Parking | - | - | - | \$250.00 | -\$250.00 |
| Community Partners | - | - | - | - | - |
| Staff membership Donations (RF) | \$440.00 | - | \$440.00 | - | \$440.00 |
| Staff Membership Donations Carryover (RF) | - | - | - | -\$20.00 | \$20.00 |
| A Membership/General Funds Totals | \$17,595.00 | -\$40.00 | \$17,555.00 | \$17,230.00 | \$325.00 |
| B Grants/Support | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Grants | - | - | - | -\$10,000.00 | \$10,000.00 |
| Grant Committee Expenses | - | - | - | -\$50.00 | \$50.00 |
| Student Assistance Fund | - | - | - | -\$2,000.00 | \$2,000.00 |
| Teacher Classroom Fund | - | - | - | -\$4,000.00 | \$4,000.00 |
| Student Scholarships (CCC-HOBY) | - | - | - | -\$650.00 | \$650.00 |
| Student Food Fund | - | - | - | -\$1,500.00 | \$1,500.00 |
| Student Lunch Club | - | - | - | -\$2,000.00 | \$2,000.00 |
| Gift A Book | \$1,275.00 | - | \$1,275.00 | - | \$1,275.00 |
| B Grants/Support Totals | \$1,275.00 | - | \$1,275.00 | -\$20,200.00 | \$21,475.00 |
| C Events | Income | Expenses | Year to Date | Net Budget | More/-Less |
| New to IHS Night | - | - | - | -\$200.00 | \$200.00 |
| Picture Day Lunch | - | - | - | -\$200.00 | \$200.00 |
| Textbook Checkout | - | - | - | -\$150.00 | \$150.00 |
| 8th Grade Events | - | - | - | -\$100.00 | \$100.00 |
| College Night | - | - | - | -\$250.00 | \$250.00 |
| C Events Totals | - | - | - | -\$900.00 | \$900.00 |
| D Senior Events | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Grad Party | \$6,475.00 | - | \$6,475.00 | -\$2,000.00 | \$8,475.00 |
| Senior Donations/Fundraising Carryover (RF) | \$550.00 | - | \$550.00 | -\$75.00 | \$625.00 |
| Senior Donations/Fundraising (RF) | - | - | - | \$1,500.00 | -\$1,500.00 |
| Senior Yard Signs | \$1,375.00 | - | \$1,375.00 | \$300.00 | \$1,075.00 |
| Senior Farewell | - | - | - | -\$5,000.00 | \$5,000.00 |
| Senior Breakfast | - | - | - | -\$1,000.00 | \$1,000.00 |
| Other Senior Events | - | - | - | -\$1,000.00 | \$1,000.00 |
| D Senior Events Totals | \$8,400.00 | - | \$8,400.00 | -\$7,275.00 | \$15,675.00 |
| E Outreach | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Angel Carryover (RF) | - | - | - | -\$3,009.51 | \$3,009.51 |

| E Outreach | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--|-------------------|-----------------|---------------------|--------------------|-------------------|
| Angel Donations (RF) | \$3,800.00 | - | \$3,800.00 | - | \$3,800.00 |
| Family & Community Engagement (FACE) | - | - | - | -\$200.00 | \$200.00 |
| Healthy Student Support | - | - | - | -\$500.00 | \$500.00 |
| New Family Ambassadors | - | - | - | -\$250.00 | \$250.00 |
| E Outreach Totals | \$3,800.00 | - | \$3,800.00 | -\$3,959.51 | \$7,759.51 |
| F Programs | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Reflections Expenses | - | - | - | -\$300.00 | \$300.00 |
| College and Career Planning | - | - | - | -\$250.00 | \$250.00 |
| ACT/SAT Mock Tests | \$2,175.00 | - | \$2,175.00 | \$3,800.00 | -\$1,625.00 |
| Senior Scholarships | - | - | - | -\$5,500.00 | \$5,500.00 |
| Senior Scholarships - Committed Carryover (RF) | - | - | - | -\$1,000.00 | \$1,000.00 |
| Community Service Honor Cords | - | - | - | -\$1,000.00 | \$1,000.00 |
| F Programs Totals | \$2,175.00 | - | \$2,175.00 | -\$4,250.00 | \$6,425.00 |
| G Hospitality | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Staff Appreciation Week | - | - | - | -\$3,000.00 | \$3,000.00 |
| Staff Lunches | - | - | - | -\$3,000.00 | \$3,000.00 |
| Staff Meeting Snacks | - | - | - | -\$500.00 | \$500.00 |
| GM Meeting Snacks | - | - | - | -\$100.00 | \$100.00 |
| Senior Awards Breakfast | - | - | - | -\$250.00 | \$250.00 |
| Student Recognition Breakfast | - | - | - | -\$500.00 | \$500.00 |
| Other Hospitality Expenses | - | - | - | - | - |
| Senior Exit Interviews | - | - | - | -\$200.00 | \$200.00 |
| Hospitality Donations Carryover (RF) | - | - | - | - | - |
| Hospitality Donations (RF) | \$10.00 | - | \$10.00 | \$1,000.00 | -\$990.00 |
| G Hospitality Totals | \$10.00 | - | \$10.00 | -\$6,550.00 | \$6,560.00 |
| 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 | - | - | - | -\$500.00 | \$500.00 |
| Renew Domain | - | - | - | -\$200.00 | \$200.00 |
| H Communications Totals | - | - | - | -\$950.00 | \$950.00 |
| I Advocacy/Training/Recognition | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Legislative Assembly/Committee | - | - | - | -\$300.00 | \$300.00 |
| Workshops/Convention | - | - | - | -\$400.00 | \$400.00 |
| Volunteer Appreciation | - | - | - | -\$250.00 | \$250.00 |
| Golden Acorn/Advocate Award | - | - | - | -\$300.00 | \$300.00 |
| Outstanding Educator Award | - | - | - | -\$300.00 | \$300.00 |
| Best Practices Expense | - | - | - | - | - |
| I Advocacy/Training/Recognition Totals | - | - | - | -\$1,550.00 | \$1,550.00 |
| J Partnerships | Income | Expenses | Year to Date | Net Budget | More/-Less |

| 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 | - | - | - | -\$25.00 | \$25.00 |
| Volunteers Issaquah Schools | - | - | - | -\$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 |
| The Garage | - | - | - | -\$300.00 | \$300.00 |
| New PTSA Support | - | - | - | - | - |
| J Partnerships Totals | - | - | - | -\$3,550.00 | \$3,550.00 |

| K Administrative | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--------------------------------|----------------|------------------|------------------|--------------------|-------------------|
| Administrative Supplies | - | - | - | -\$100.00 | \$100.00 |
| AIM Insurance | - | - | - | -\$420.00 | \$420.00 |
| Annual Treasurer Software Fee | - | - | - | -\$200.00 | \$200.00 |
| Bank Fees | - | - | - | - | - |
| Board Discretionary | - | - | - | -\$2,000.00 | \$2,000.00 |
| Council Dues | - | - | - | -\$200.00 | \$200.00 |
| Council Parent Ed Fee | - | - | - | -\$250.00 | \$250.00 |
| Credit Card Fees | - | \$822.96 | -\$822.96 | -\$2,500.00 | \$1,677.04 |
| Facility Fees | - | - | - | -\$250.00 | \$250.00 |
| Interest Income | \$12.04 | - | \$24.04 | \$140.00 | -\$115.96 |
| Membership Expense Fund | - | - | - | - | - |
| Other Treasurer Expenses | - | - | - | -\$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 | - | - | - | -\$200.00 | \$200.00 |
| K Administrative Totals | \$12.04 | -\$822.96 | -\$798.92 | -\$6,540.00 | \$5,741.08 |

| Grand Totals | | | | | |
|--------------|-------------|-----------|-------------|--------------|-------------|
| | \$33,267.04 | -\$862.96 | \$32,416.08 | -\$38,494.51 | \$70,910.59 |

| Bank Account Balances | 08/01/2023 | 08/31/2023 | Last reconciled | Summary for the Period | |
|--|--------------------|---------------------|-----------------|------------------------|--------------|
| Bank of America Checking | \$4,278.81 | \$4,278.81 | 08/31/2023 | Starting Total | \$82,021.20 |
| Bank of America Savings | \$31,687.58 | \$64,079.92 | 08/31/2023 | Income | \$33,267.04 |
| Capital One Money Market | \$46,054.81 | \$46,066.55 | 08/31/2023 | Expenses | -\$862.96 |
| Totals | \$82,021.20 | \$114,425.28 | | Ending Total | \$114,425.28 |
| <i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i> | | | | | |

Submitted by:

Name: _____ Signature: _____ Date: _____