

# Issaquah High PTSA FY 2023

## Treasurer's Report

01/01/2024 - 01/31/2024

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	\$230.00	-	\$9,035.00	\$9,500.00	-\$465.00
State/National PTA \$8/person	-	-	-\$5,448.00	-\$9,500.00	\$4,052.00
Pass the Hat Donations	\$25.00	-	\$11,050.00	\$15,000.00	-\$3,950.00
Corporate Matching	-	-	\$2,823.30	\$2,000.00	\$823.30
Salmon Days Parking	-	-	\$933.45	\$250.00	\$683.45
Community Partners	-	-	-	-	-
Staff membership Donations (RF)	-	-	\$490.00	-	\$490.00
Staff Membership Donations Carryover (RF)	-	-	-	-\$20.00	\$20.00
<b>A Membership/General Funds Totals</b>	<b>\$255.00</b>	<b>-</b>	<b>\$18,883.75</b>	<b>\$17,230.00</b>	<b>\$1,653.75</b>
B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	-	\$1,750.00	-\$1,750.00	-\$10,000.00	\$8,250.00
Grant Committee Expenses	-	-	-	-\$50.00	\$50.00
Student Assistance Fund	-	-	-\$1,000.00	-\$2,000.00	\$1,000.00
Teacher Classroom Fund	-	\$315.51	-\$908.69	-\$4,000.00	\$3,091.31
Student Scholarships (CCC-HOBY)	-	-	-	-\$650.00	\$650.00
Student Food Fund	-	-	-\$310.53	-\$1,500.00	\$1,189.47
Student Lunch Club	-	-	-\$1,000.00	-\$2,000.00	\$1,000.00
Gift A Book (RF)	-	-	\$100.00	-	\$100.00
<b>B Grants/Support Totals</b>	<b>-</b>	<b>-\$2,065.51</b>	<b>-\$4,869.22</b>	<b>-\$20,200.00</b>	<b>\$15,330.78</b>
C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
New to IHS Night	-	-	-	-\$200.00	\$200.00
Picture Day Lunch	-	-	-\$112.69	-\$200.00	\$87.31
Textbook Checkout	-	-	-\$51.27	-\$150.00	\$98.73
8th Grade Events	-	-	-	-\$100.00	\$100.00
College Night	-	-	-	-\$250.00	\$250.00
<b>C Events Totals</b>	<b>-</b>	<b>-</b>	<b>-\$163.96</b>	<b>-\$900.00</b>	<b>\$736.04</b>
D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Grad Party	\$6,825.00	-	\$9,574.00	-\$2,000.00	\$11,574.00
Senior Donations/Fundraising Carryover (RF)	-	-	-	-\$75.00	\$75.00
Senior Donations/Fundraising (RF)	\$225.00	-	\$1,050.00	\$1,500.00	-\$450.00
Senior Yard Signs	\$1,650.00	-	\$4,300.00	\$300.00	\$4,000.00
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
<b>D Senior Events Totals</b>	<b>\$8,700.00</b>	<b>-</b>	<b>\$14,924.00</b>	<b>-\$7,275.00</b>	<b>\$22,199.00</b>
E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover (RF)	-	-	-\$1,398.00	-\$3,009.51	\$1,611.51

<b>E Outreach</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Angel Donations (RF)	\$300.00	-	\$4,710.00	-	\$4,710.00
Family & Community Engagement (FACE)	-	-	-	-\$200.00	\$200.00
Healthy Student Support	-	-	-	-\$500.00	\$500.00
New Family Ambassadors	-	-	-	-\$250.00	\$250.00
<b>E Outreach Totals</b>	<b>\$300.00</b>	<b>-</b>	<b>\$3,312.00</b>	<b>-\$3,959.51</b>	<b>\$7,271.51</b>
<b>F Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Reflections Expenses	-	-	-	-\$300.00	\$300.00
College and Career Planning	-	-	-\$114.00	-\$250.00	\$136.00
ACT/SAT Mock Tests	\$1,150.00	-	\$4,925.50	\$3,800.00	\$1,125.50
Senior Scholarships	-	-	-	-\$5,500.00	\$5,500.00
Senior Scholarships - Committed Carryover (RF)	-	-	-\$2,000.00	-\$1,000.00	-\$1,000.00
Community Service Honor Cords	-	-	-	-\$1,000.00	\$1,000.00
<b>F Programs Totals</b>	<b>\$1,150.00</b>	<b>-</b>	<b>\$2,811.50</b>	<b>-\$4,250.00</b>	<b>\$7,061.50</b>
<b>G Hospitality</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Staff Appreciation Week	-	-	-	-\$3,000.00	\$3,000.00
Staff Lunches	-	\$212.77	-\$2,598.76	-\$3,000.00	\$401.24
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)	\$180.00	-	\$445.00	\$1,000.00	-\$555.00
<b>G Hospitality Totals</b>	<b>\$180.00</b>	<b>-\$212.77</b>	<b>-\$2,153.76</b>	<b>-\$6,550.00</b>	<b>\$4,396.24</b>
<b>H Communications</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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
<b>H Communications Totals</b>	<b>-</b>	<b>-\$253.03</b>	<b>-\$253.03</b>	<b>-\$950.00</b>	<b>\$696.97</b>
<b>I Advocacy/Training/Recognition</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	-	-	-	-
<b>I Advocacy/Training/Recognition Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$1,550.00</b>	<b>\$1,550.00</b>
<b>J Partnerships</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>

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	-	-	-\$37.18	-\$25.00	-\$12.18
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	-	-	-	-	-
<b>J Partnerships Totals</b>	-	-	<b>-\$1,037.18</b>	<b>-\$3,550.00</b>	<b>\$2,512.82</b>

K Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Supplies	-	-	-	-\$100.00	\$100.00
AIM Insurance	-	-	-\$360.00	-\$420.00	\$60.00
Annual Treasurer Software Fee	-	-	-	-\$200.00	\$200.00
Bank Fees	-	-	-	-	-
Board Discretionary	-	\$1,009.80	-\$1,009.80	-\$2,000.00	\$990.20
Council Dues	-	-	-\$200.00	-\$200.00	-
Council Parent Ed Fee	-	-	-\$250.00	-\$250.00	-
Credit Card Fees	-	\$275.04	-\$1,399.45	-\$2,500.00	\$1,100.55
Facility Fees	-	-	-	-\$250.00	\$250.00
Interest Income	\$12.17	-	\$84.17	\$140.00	-\$55.83
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
<b>K Administrative Totals</b>	<b>\$12.17</b>	<b>-\$1,284.84</b>	<b>-\$3,135.08</b>	<b>-\$6,540.00</b>	<b>\$3,404.92</b>

Grand Totals					
	\$10,597.17	-\$3,816.15	\$28,319.02	-\$38,494.51	\$66,813.53

Bank Account Balances	01/01/2024	01/31/2024	Last reconciled	Summary for the Period	
Bank of America Checking	\$7,671.72	\$4,130.61	01/31/2024	Starting Total	\$103,547.20
Bank of America Savings	\$49,762.71	\$60,073.12	01/31/2024	Income	\$10,597.17
Capital One Money Market	\$46,112.77	\$46,124.49	01/31/2024	Expenses	-\$3,816.15
<b>Totals</b>	<b>\$103,547.20</b>	<b>\$110,328.22</b>		Ending Total	\$110,328.22
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_