

# Issaquah High PTSA FY 2022

## Treasurer's Report

06/01/2023 - 06/30/2023

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	\$85.00	-	\$9,565.00	\$11,250.00	-\$1,685.00
State/National PTA \$8/person	-	\$72.00	-\$6,330.00	-\$7,200.00	\$870.00
Pass the Hat Donations	\$2,050.00	-	\$15,937.50	\$25,000.00	-\$9,062.50
Corporate Matching	-	-	\$1,781.23	\$5,250.00	-\$3,468.77
Corporate Rebates/Amazon Smile	-	-	\$240.34	\$100.00	\$140.34
Salmon Days Parking	-	-	\$698.80	\$250.00	\$448.80
Community Partners	-	-	-	-	-
Unsolicited Fundraising	-	-	-	-	-
Staff membership Donations (RF)	\$10.00	-	\$20.00	-	\$20.00
<b>A Membership/General Funds Totals</b>	<b>\$2,145.00</b>	<b>-\$72.00</b>	<b>\$21,912.87</b>	<b>\$34,650.00</b>	<b>-\$12,737.13</b>
B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	-	-	-\$13,404.89	-\$15,000.00	\$1,595.11
Grant Committee Expenses	-	-	-	-\$50.00	\$50.00
Student Assistance Fund	-	-	-\$1,000.00	-\$2,000.00	\$1,000.00
Teacher Classroom Fund	-	-	-\$3,100.00	-\$3,265.00	\$165.00
Student Scholarships (CCC-HOBY)	-	-	-\$645.00	-\$650.00	\$5.00
Student Food Fund	-	-	-\$999.14	-\$1,500.00	\$500.86
Student Lunch Club	-	-	-\$2,000.00	-\$2,000.00	-
<b>B Grants/Support Totals</b>	<b>-</b>	<b>-</b>	<b>-\$21,149.03</b>	<b>-\$24,465.00</b>	<b>\$3,315.97</b>
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	-\$285.00	\$0.13
Textbook Checkout	-	-	-\$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
<b>C Events Totals</b>	<b>-</b>	<b>-\$159.26</b>	<b>-\$594.13</b>	<b>-\$985.00</b>	<b>\$390.87</b>
D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
All Night Grad Party	\$4,825.00	\$10,709.31	-\$921.31	-\$2,000.00	\$1,078.69
Senior Donations/Fundraising Carryover (RF)	-	\$3,116.93	-\$3,309.60	-\$3,309.60	-
Senior Donations/Fundraising (RF)	\$75.00	\$1,035.00	\$75.00	-	\$75.00
Senior Yard Signs	-	-	\$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
<b>D Senior Events Totals</b>	<b>\$4,900.00</b>	<b>-\$17,666.01</b>	<b>-\$6,659.05</b>	<b>-\$11,809.60</b>	<b>\$5,150.55</b>
E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less

<b>E Outreach</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Angel Carryover (RF)	-	\$1,390.15	-\$3,843.76	-\$6,853.27	\$3,009.51
Angel Donations (RF)	-	\$988.74	-	-	-
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
<b>E Outreach Totals</b>	-	<b>-\$2,508.87</b>	<b>-\$3,973.74</b>	<b>-\$8,303.27</b>	<b>\$4,329.53</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	-	-	-\$107.91	-\$300.00	\$192.09
College and Career Planning	-	-	-	-\$250.00	\$250.00
ACT/SAT Mock Tests	-	-	\$3,485.00	\$5,120.00	-\$1,635.00
Senior Scholarships	-	\$3,000.00	-\$4,500.00	-\$5,500.00	\$1,000.00
Community Service Honor Cords	-	-	-\$834.98	-\$1,000.00	\$165.02
<b>F Programs Totals</b>	-	<b>-\$3,000.00</b>	<b>-\$1,957.89</b>	<b>-\$1,930.00</b>	<b>-\$27.89</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	-	-	-\$2,996.54	-\$3,000.00	\$3.46
Staff Lunches	-	-	-\$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	-\$500.00	\$342.01
Hospitality Donations Carryover (RF)	-	-	-\$346.63	-\$381.63	\$35.00
Hospitality Donations (RF)	\$50.00	\$111.94	\$503.06	-	\$503.06
<b>G Hospitality Totals</b>	<b>\$50.00</b>	<b>-\$861.24</b>	<b>-\$6,063.79</b>	<b>-\$8,131.63</b>	<b>\$2,067.84</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	-	-	-\$120.00	-\$120.00	-
Marketing/Email Software	-	\$72.40	-\$72.40	-\$500.00	\$427.60
Renew Domain	-	-	-	-	-
<b>H Communications Totals</b>	-	<b>-\$72.40</b>	<b>-\$192.40</b>	<b>-\$750.00</b>	<b>\$557.60</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	-	-	-\$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	-	\$42.94	-\$340.10	-\$500.00	\$159.90
Best Practices Expense	-	-	-	-\$100.00	\$100.00
<b>I Advocacy/Training/Recognition Totals</b>	-	<b>-\$57.25</b>	<b>-\$404.41</b>	<b>-\$2,070.00</b>	<b>\$1,665.59</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	-	\$1,000.00	-\$1,000.00	-\$1,000.00	-
ISF Luncheon/Breakfast	-	-	-\$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	-
<b>J Partnerships Totals</b>	-	<b>-\$3,550.00</b>	<b>-\$4,300.00</b>	<b>-\$4,325.00</b>	<b>\$25.00</b>

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	-\$615.00	\$195.00
Annual Treasurer Software Fee	-	\$201.97	-\$201.97	-\$200.00	-\$1.97
Bank Fees	-	-	-	-	-
Council Dues	-	-	-\$150.00	-\$100.00	-\$50.00
Council Parent Ed Fee	-	-	-\$250.00	-\$250.00	-
Credit Card Fees	-	\$94.66	-\$1,459.85	-\$2,718.75	\$1,258.90
Facility Fees	-	-	-	-\$300.00	\$300.00
Interest Income	\$11.66	-	\$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	-\$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
<b>K Administrative Totals</b>	<b>\$11.66</b>	<b>-\$439.66</b>	<b>-\$2,707.58</b>	<b>-\$5,058.75</b>	<b>\$2,351.17</b>

Grand Totals					
	\$7,106.66	-\$28,386.69	-\$26,089.15	-\$33,178.25	\$7,089.10

Bank Account Balances	06/01/2023	06/30/2023	Last reconciled	Summary for the Period	
Bank of America Checking	\$19,423.84	\$4,278.81	06/30/2023	Starting Total	\$103,289.23
Bank of America Savings	\$37,833.66	\$31,687.31	06/30/2023	Income	\$7,106.66
Capital One Money Market	\$46,031.73	\$46,043.08	06/30/2023	Expenses	-\$28,386.69
<b>Totals</b>	<b>\$103,289.23</b>	<b>\$82,009.20</b>		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: \_\_\_\_\_