

# Issaquah High PTSA FY 2023

## Treasurer's Report

06/01/2024 - 06/30/2024

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	-	-	\$9,185.00	\$9,500.00	-\$315.00
State/National PTA \$8/person	-	\$24.00	-\$6,840.00	-\$9,500.00	\$2,660.00
Pass the Hat Donations	-	-	\$11,275.00	\$15,000.00	-\$3,725.00
Corporate Matching	-	-	\$3,020.80	\$2,000.00	\$1,020.80
Salmon Days Parking	-	-	\$933.45	\$250.00	\$683.45
Community Partners	-	-	-	-	-
Staff membership Donations (RF)	-	-	\$500.00	-	\$500.00
Staff Membership Donations Carryover (RF)	-	-	-	-\$20.00	\$20.00
<b>A Membership/General Funds Totals</b>	-	-\$24.00	<b>\$18,074.25</b>	<b>\$17,230.00</b>	<b>\$844.25</b>
B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	-	-	-\$2,200.00	-\$9,500.00	\$7,300.00
Grant Committee Expenses	-	-	-	-\$50.00	\$50.00
Student Assistance Fund	-	-	-\$1,000.00	-\$2,000.00	\$1,000.00
Teacher Classroom Fund	-	\$664.71	-\$4,454.64	-\$4,500.00	\$45.36
Student Scholarships (CCC-HOBY)	-	-	-\$650.00	-\$650.00	-
Student Food Fund	-	\$454.24	-\$1,316.18	-\$1,500.00	\$183.82
Student Lunch Club	-	-	-\$1,000.00	-\$2,000.00	\$1,000.00
Gift A Book (RF)	-	-	\$100.00	-	\$100.00
Arts Grant (RF)	\$2,500.00	-	-	-	-
<b>B Grants/Support Totals</b>	<b>\$2,500.00</b>	<b>-\$1,118.95</b>	<b>-\$10,520.82</b>	<b>-\$20,200.00</b>	<b>\$9,679.18</b>
C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
New to IHS Night	-	-	-\$195.61	-\$200.00	\$4.39
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>-\$359.57</b>	<b>-\$900.00</b>	<b>\$540.43</b>
D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Grad Party	\$1,800.00	\$3,991.90	-\$1,716.50	-\$5,000.00	\$3,283.50
Senior Donations/Fundraising Carryover (RF)	-	\$75.00	-\$75.00	-\$75.00	-
Senior Donations/Fundraising (RF)	-	\$2,566.41	\$1,500.00	\$1,500.00	-
Senior Yard Signs	-	-	\$2,323.74	\$300.00	\$2,023.74
Senior Farewell	\$106.50	\$564.94	-\$2,667.27	-\$3,000.00	\$332.73
Senior Breakfast	-	\$956.09	-\$1,155.31	-\$1,000.00	-\$155.31
Other Senior Events	-	-	-	-	-
<b>D Senior Events Totals</b>	<b>\$1,906.50</b>	<b>-\$8,154.34</b>	<b>-\$1,790.34</b>	<b>-\$7,275.00</b>	<b>\$5,484.66</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)	-	\$161.43	-\$3,009.51	-\$3,009.51	-
Angel Donations (RF)	-	\$3,046.84	\$1,985.04	-	\$1,985.04
Family & Community Engagement (FACE)	-	-	-\$196.95	-\$200.00	\$3.05
Healthy Student Support	-	-	-	-\$500.00	\$500.00
New Family Ambassadors	-	-	-	-\$250.00	\$250.00
<b>E Outreach Totals</b>	-	<b>-\$3,208.27</b>	<b>-\$1,221.42</b>	<b>-\$3,959.51</b>	<b>\$2,738.09</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	-	-	-\$190.81	-\$300.00	\$109.19
College and Career Planning	-	-	-\$311.79	-\$250.00	-\$61.79
ACT/SAT Mock Tests	-	-	\$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	-\$1,000.00	-\$1,000.00
Community Service Honor Cords	-	-	-\$735.00	-\$1,000.00	\$265.00
<b>F Programs Totals</b>	-	<b>-\$5,000.00</b>	<b>-\$3,462.10</b>	<b>-\$4,250.00</b>	<b>\$787.90</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	-	-	-\$2,866.99	-\$3,000.00	\$133.01
Staff Lunches	-	\$271.24	-\$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	-\$500.00	\$156.91
Other Hospitality Expenses	-	-	-	-	-
Senior Exit Interviews	-	-	-\$85.81	-\$200.00	\$114.19
Hospitality Donations Carryover (RF)	-	-	-	-	-
Hospitality Donations (RF)	-	-	\$820.00	\$1,000.00	-\$180.00
<b>G Hospitality Totals</b>	-	<b>-\$418.10</b>	<b>-\$5,536.78</b>	<b>-\$6,550.00</b>	<b>\$1,013.22</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	-\$120.00	-\$133.03
Marketing/Email Software	-	-	-	-\$500.00	\$500.00
Renew Domain	-	-	-	-\$200.00	\$200.00
<b>H Communications Totals</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	-	\$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	-	-	-	-	-
<b>I Advocacy/Training/Recognition Totals</b>	-	<b>-\$775.00</b>	<b>-\$775.00</b>	<b>-\$1,550.00</b>	<b>\$775.00</b>



J Partnerships	Income	Expenses	Year to Date	Net Budget	More/-Less
Issaquah Schools Foundation	-	-	-\$1,000.00	-	-\$1,000.00
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>-\$2,787.18</b>	<b>-\$3,550.00</b>	<b>\$762.82</b>

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	-\$420.00	\$60.00
Annual Treasurer Software Fee	-	\$216.51	-\$216.51	-\$200.00	-\$16.51
Bank Fees	-	-	-	-	-
Board Discretionary	-	\$206.48	-\$1,515.30	-\$2,000.00	\$484.70
Council Dues	-	-	-\$200.00	-\$200.00	-
Council Parent Ed Fee	-	-	-\$250.00	-\$250.00	-
Credit Card Fees	-	\$40.25	-\$2,096.36	-\$2,500.00	\$403.64
Facility Fees	-	-	-	-\$250.00	\$250.00
Interest Income	\$11.56	-	\$142.88	\$140.00	\$2.88
Membership Expense Fund	-	-	-	-	-
Other Treasurer Expenses	-	-	-	-\$150.00	\$150.00
Post Office Box	-	-	-\$232.00	-\$230.00	-\$2.00
President's Fund	-	-	-\$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
<b>K Administrative Totals</b>	<b>\$11.56</b>	<b>-\$557.24</b>	<b>-\$4,919.29</b>	<b>-\$6,540.00</b>	<b>\$1,620.71</b>

Grand Totals					
	\$4,418.06	-\$19,255.90	-\$13,551.28	-\$38,494.51	\$24,943.23

Bank Account Balances	06/01/2024	06/30/2024	Last reconciled	Summary for the Period	
Bank of America Checking	\$11,422.84	\$4,837.69	06/30/2024	Starting Total	\$83,295.76
Bank of America Savings	\$25,702.66	\$17,438.62	06/30/2024	Income	\$4,418.06
Capital One Money Market	\$46,170.26	\$46,181.61	06/30/2024	Expenses	-\$19,255.90
<b>Totals</b>	<b>\$83,295.76</b>	<b>\$68,457.92</b>		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: \_\_\_\_\_