

# Issaquah High PTSA FY 2022

## Treasurer's Report

05/01/2023 - 05/31/2023

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	\$95.00	-	\$9,480.00	\$11,250.00	-\$1,770.00
State/National PTA \$8/person	-	\$8.00	-\$6,258.00	-\$7,200.00	\$942.00
Pass the Hat Donations	-	-	\$13,887.50	\$25,000.00	-\$11,112.50
Corporate Matching	\$37.33	-	\$1,781.23	\$5,250.00	-\$3,468.77
Corporate Rebates/Amazon Smile	\$73.31	-	\$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	-	\$10.00	-	\$10.00
<b>A Membership/General Funds Totals</b>	<b>\$215.64</b>	<b>-\$8.00</b>	<b>\$19,839.87</b>	<b>\$34,650.00</b>	<b>-\$14,810.13</b>
B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	\$3,000.00	\$6,812.30	-\$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>\$3,000.00</b>	<b>-\$6,812.30</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	-	-	-	-\$200.00	\$200.00
Picture Day Lunch	-	-	-\$284.87	-\$285.00	\$0.13
Textbook Checkout	-	-	-\$150.00	-\$150.00	-
5K Runs (2)	-	-	-	-	-
8th Grade Events	-	-	-	-\$100.00	\$100.00
College Night	-	-	-	-\$250.00	\$250.00
<b>C Events Totals</b>	<b>-</b>	<b>-</b>	<b>-\$434.87</b>	<b>-\$985.00</b>	<b>\$550.13</b>
D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
All Night Grad Party	\$12,600.00	\$150.00	\$4,963.00	-\$2,000.00	\$6,963.00
Senior Donations/Fundraising Carryover (RF)	-	-	-\$192.67	-\$3,309.60	\$3,116.93
Senior Donations/Fundraising (RF)	\$835.00	-	\$1,035.00	-	\$1,035.00
Senior Yard Signs	-	\$35.23	\$301.63	\$500.00	-\$198.37
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>\$13,435.00</b>	<b>-\$185.23</b>	<b>\$6,106.96</b>	<b>-\$11,809.60</b>	<b>\$17,916.56</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)	-	\$938.30	-\$2,453.61	-\$6,853.27	\$4,399.66
Angel Donations (RF)	\$50.00	-	\$988.74	-	\$988.74
FACE	-	-	-	-\$200.00	\$200.00
Healthy Student Support	-	-	-	-\$1,000.00	\$1,000.00
New Family Ambassadors	-	-	-	-\$250.00	\$250.00
<b>E Outreach Totals</b>	<b>\$50.00</b>	<b>-\$938.30</b>	<b>-\$1,464.87</b>	<b>-\$8,303.27</b>	<b>\$6,838.40</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	-\$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	-	-	-\$1,500.00	-\$5,500.00	\$4,000.00
Community Service Honor Cords	-	\$834.98	-\$834.98	-\$1,000.00	\$165.02
<b>F Programs Totals</b>	<b>-</b>	<b>-\$942.89</b>	<b>\$1,042.11</b>	<b>-\$1,930.00</b>	<b>\$2,972.11</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	-\$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
Student Recognition Breakfast	-	-	-	-\$500.00	\$500.00
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)	\$15.00	-	\$565.00	-	\$565.00
<b>G Hospitality Totals</b>	<b>\$15.00</b>	<b>-\$2,996.54</b>	<b>-\$5,252.55</b>	<b>-\$8,131.63</b>	<b>\$2,879.08</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	-	-	-	-\$500.00	\$500.00
Renew Domain	-	-	-	-	-
<b>H Communications Totals</b>	<b>-</b>	<b>-</b>	<b>-\$120.00</b>	<b>-\$750.00</b>	<b>\$630.00</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	-	-	-	-\$520.00	\$520.00
Outstanding Educator Award	-	\$297.16	-\$297.16	-\$500.00	\$202.84
Best Practices Expense	-	-	-	-\$100.00	\$100.00
<b>I Advocacy/Training/Recognition Totals</b>	<b>-</b>	<b>-\$297.16</b>	<b>-\$347.16</b>	<b>-\$2,070.00</b>	<b>\$1,722.84</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
ISF Luncheon/Breakfast	-	\$750.00	-\$750.00	-\$750.00	-
ISF Mailings	-	-	-	-\$25.00	\$25.00
Volunteers Issaquah Schools	-	-	-	-\$1,000.00	\$1,000.00
VIS Mailings	-	-	-	-	-
Echo Glen Program Support	-	-	-	-\$100.00	\$100.00
Academy for Comm Transition	-	-	-	-\$50.00	\$50.00
Issaquah Food Bank	-	-	-	-\$1,000.00	\$1,000.00
The Garage	-	-	-	-\$300.00	\$300.00
New PTSA Support	-	-	-	-\$100.00	\$100.00
<b>J Partnerships Totals</b>	<b>-</b>	<b>-\$750.00</b>	<b>-\$750.00</b>	<b>-\$4,325.00</b>	<b>\$3,575.00</b>

K Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Supplies	-	-	-	-\$100.00	\$100.00
AIM Insurance	-	-	-\$420.00	-\$615.00	\$195.00
Annual Treasurer Software Fee	-	-	-	-\$200.00	\$200.00
Bank Fees	-	-	-	-	-
Council Dues	-	-	-\$150.00	-\$100.00	-\$50.00
Council Parent Ed Fee	-	-	-\$250.00	-\$250.00	-
Credit Card Fees	-	\$311.13	-\$1,365.19	-\$2,718.75	\$1,353.56
Facility Fees	-	-	-	-\$300.00	\$300.00
Interest Income	\$12.12	-	\$131.61	\$140.00	-\$8.39
Membership Expense Fund	-	-	-	-\$200.00	\$200.00
Other Treasurer Expenses	-	-	-	-\$150.00	\$150.00
Post Office Box	-	\$226.00	-\$226.00	-\$215.00	-\$11.00
President's Fund	-	-	-	-\$100.00	\$100.00
State Reporting Fees	-	-	-	-\$50.00	\$50.00
On-line Meeting Subscription	-	-	-	-\$200.00	\$200.00
<b>K Administrative Totals</b>	<b>\$12.12</b>	<b>-\$537.13</b>	<b>-\$2,279.58</b>	<b>-\$5,058.75</b>	<b>\$2,779.17</b>

Grand Totals
<b>\$16,727.76      -\$13,467.55      -\$4,809.12      -\$33,178.25      \$28,369.13</b>

Bank Account Balances	05/01/2023	05/31/2023	Last reconciled	Summary for the Period	
Bank of America Checking	\$9,311.62	\$19,423.84	06/30/2023	Starting Total	\$100,029.02
Bank of America Savings	\$44,697.40	\$37,833.66	06/30/2023	Income	\$16,727.76
Capital One Money Market	\$46,020.00	\$46,031.73	06/30/2023	Expenses	-\$13,467.55
<b>Totals</b>	<b>\$100,029.02</b>	<b>\$103,289.23</b>		Ending Total	\$103,289.23
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

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