

Issaquah High PTSA FY 2023

Treasurer's Report

02/01/2024 - 02/29/2024

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	\$40.00	-	\$9,075.00	\$9,500.00	-\$425.00
State/National PTA \$8/person	-	\$992.00	-\$6,440.00	-\$9,500.00	\$3,060.00
Pass the Hat Donations	-	-	\$11,050.00	\$15,000.00	-\$3,950.00
Corporate Matching	\$197.50	-	\$3,020.80	\$2,000.00	\$1,020.80
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
A Membership/General Funds Totals	\$237.50	-\$992.00	\$18,129.25	\$17,230.00	\$899.25
B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	-	-	-\$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	-	-	-\$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 Grants/Support Totals	-	-	-\$4,869.22	-\$20,200.00	\$15,330.78
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
C Events Totals	-	-	-\$163.96	-\$900.00	\$736.04
D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Grad Party	\$3,850.00	-	\$13,424.00	-\$2,000.00	\$15,424.00
Senior Donations/Fundraising Carryover (RF)	-	-	-	-\$75.00	\$75.00
Senior Donations/Fundraising (RF)	\$25.00	-	\$1,075.00	\$1,500.00	-\$425.00
Senior Yard Signs	\$775.00	-	\$5,075.00	\$300.00	\$4,775.00
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	\$4,650.00	-	\$19,574.00	-\$7,275.00	\$26,849.00
E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover (RF)	-	-	-\$1,398.00	-\$3,009.51	\$1,611.51

E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Donations (RF)	\$50.00	-	\$4,760.00	-	\$4,760.00
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	\$50.00	-	\$3,362.00	-\$3,959.51	\$7,321.51
F Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Reflections Expenses	-	-	-	-\$300.00	\$300.00
College and Career Planning	-	-	-\$114.00	-\$250.00	\$136.00
ACT/SAT Mock Tests	-	-	\$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
F Programs Totals	-	-	\$2,811.50	-\$4,250.00	\$7,061.50
G Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation Week	-	-	-	-\$3,000.00	\$3,000.00
Staff Lunches	-	-	-\$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)	\$150.00	-	\$595.00	\$1,000.00	-\$405.00
G Hospitality Totals	\$150.00	-	-\$2,003.76	-\$6,550.00	\$4,546.24
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	-	-	-\$253.03	-\$120.00	-\$133.03
Marketing/Email Software	-	-	-	-\$500.00	\$500.00
Renew Domain	-	-	-	-\$200.00	\$200.00
H Communications Totals	-	-	-\$253.03	-\$950.00	\$696.97
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	-	-	-\$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	-	-	-	-	-
J Partnerships Totals	-	-	-\$1,037.18	-\$3,550.00	\$2,512.82

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	-\$2,000.00	\$990.20
Council Dues	-	-	-\$200.00	-\$200.00	-
Council Parent Ed Fee	-	-	-\$250.00	-\$250.00	-
Credit Card Fees	-	\$126.27	-\$1,525.72	-\$2,500.00	\$974.28
Facility Fees	-	-	-	-\$250.00	\$250.00
Interest Income	\$11.38	-	\$95.55	\$140.00	-\$44.45
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	\$11.38	-\$126.27	-\$3,249.97	-\$6,540.00	\$3,290.03

Grand Totals					
	\$5,098.88	-\$1,118.27	\$32,299.63	-\$38,494.51	\$70,794.14

Bank Account Balances	02/01/2024	02/29/2024	Last reconciled	Summary for the Period	
Bank of America Checking	\$4,130.61	\$14,328.11	02/29/2024	Starting Total	\$110,328.22
Bank of America Savings	\$60,073.12	\$53,845.26	02/29/2024	Income	\$5,098.88
Capital One Money Market	\$46,124.49	\$46,135.46	02/29/2024	Expenses	-\$1,118.27
Totals	\$110,328.22	\$114,308.83		Ending Total	\$114,308.83
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____