

Issaquah High PTSA FY 2023

Treasurer's Report

05/01/2024 - 05/31/2024

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>Membership- \$25/person or family</u>	\$15.00	-	\$15.00	\$9,500.00	-\$9,485.00
<u>State/National PTA \$8/person</u>	-	-	-	-\$9,500.00	\$9,500.00
<u>Pass the Hat Donations</u>	-	-	-	\$15,000.00	-\$15,000.00
<u>Corporate Matching</u>	-	-	-	\$2,000.00	-\$2,000.00
<u>Salmon Days Parking</u>	-	-	-	\$250.00	-\$250.00
<u>Community Partners</u>	-	-	-	-	-
<u>Staff membership Donations (RF)</u>	-	-	-	-	-
<u>Staff Membership Donations Carryover (RF)</u>	-	-	-	-\$20.00	\$20.00
A Membership/General Funds Totals	\$15.00	-	\$15.00	\$17,230.00	-\$17,215.00
B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>Grants</u>	-	-	-	-\$9,500.00	\$9,500.00
<u>Grant Committee Expenses</u>	-	-	-	-\$50.00	\$50.00
<u>Student Assistance Fund</u>	-	-	-	-\$2,000.00	\$2,000.00
<u>Teacher Classroom Fund</u>	-	\$1,127.79	-\$1,127.79	-\$4,500.00	\$3,372.21
<u>Student Scholarships (CCC-HOBY)</u>	-	\$650.00	-\$650.00	-\$650.00	-
<u>Student Food Fund</u>	-	\$389.42	-\$389.42	-\$1,500.00	\$1,110.58
<u>Student Lunch Club</u>	-	-	-	-\$2,000.00	\$2,000.00
<u>Gift A Book (RF)</u>	-	-	-	-	-
<u>Arts Grant (RF)</u>	-	\$2,500.00	-\$2,500.00	-	-\$2,500.00
B Grants/Support Totals	-	-\$4,667.21	-\$4,667.21	-\$20,200.00	\$15,532.79
C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>New to IHS Night</u>	-	\$195.61	-\$195.61	-\$200.00	\$4.39
<u>Picture Day Lunch</u>	-	-	-	-\$200.00	\$200.00
<u>Textbook Checkout</u>	-	-	-	-\$150.00	\$150.00
<u>8th Grade Events</u>	-	-	-	-\$100.00	\$100.00
<u>College Night</u>	-	-	-	-\$250.00	\$250.00
C Events Totals	-	-\$195.61	-\$195.61	-\$900.00	\$704.39
D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>Grad Party</u>	\$7,875.00	\$10,981.80	-\$3,106.80	-\$5,000.00	\$1,893.20
<u>Senior Donations/Fundraising Carryover (RF)</u>	-	-	-	-\$75.00	\$75.00
<u>Senior Donations/Fundraising (RF)</u>	\$845.00	\$578.59	\$266.41	\$1,500.00	-\$1,233.59
<u>Senior Yard Signs</u>	-	-	-	\$300.00	-\$300.00
<u>Senior Farewell</u>	-	\$2,208.83	-\$2,208.83	-\$3,000.00	\$791.17
<u>Senior Breakfast</u>	-	\$199.22	-\$199.22	-\$1,000.00	\$800.78
<u>Other Senior Events</u>	-	-	-	-	-
D Senior Events Totals	\$8,720.00	-\$13,968.44	-\$5,248.44	-\$7,275.00	\$2,026.56
E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less

E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>Angel Carryover (RF)</u>	-	\$171.00	-\$171.00	-\$3,009.51	\$2,838.51
<u>Angel Donations (RF)</u>	-	\$48.12	-\$48.12	-	-\$48.12
<u>Family & Community Engagement (FACE)</u>	-	\$196.95	-\$196.95	-\$200.00	\$3.05
<u>Healthy Student Support</u>	-	-	-	-\$500.00	\$500.00
<u>New Family Ambassadors</u>	-	-	-	-\$250.00	\$250.00
<u>E Outreach Totals</u>	-	-\$416.07	-\$416.07	-\$3,959.51	\$3,543.44
F Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>Reflections Expenses</u>	-	\$190.81	-\$190.81	-\$300.00	\$109.19
<u>College and Career Planning</u>	-	-	-	-\$250.00	\$250.00
<u>ACT/SAT Mock Tests</u>	-	-	-	\$3,800.00	-\$3,800.00
<u>Senior Scholarships</u>	-	-	-	-\$5,500.00	\$5,500.00
<u>Senior Scholarships - Committed Carryover (RF)</u>	-	-	-	-\$1,000.00	\$1,000.00
<u>Community Service Honor Cords</u>	-	\$735.00	-\$735.00	-\$1,000.00	\$265.00
<u>F Programs Totals</u>	-	-\$925.81	-\$925.81	-\$4,250.00	\$3,324.19
G Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>Staff Appreciation Week</u>	-	\$2,866.99	-\$2,866.99	-\$3,000.00	\$133.01
<u>Staff Lunches</u>	-	-	-	-\$3,000.00	\$3,000.00
<u>Staff Meeting Snacks</u>	-	-	-	-\$500.00	\$500.00
<u>GM Meeting Snacks</u>	-	-	-	-\$100.00	\$100.00
<u>Senior Awards Breakfast</u>	-	-	-	-\$250.00	\$250.00
<u>Student Recognition Breakfast</u>	-	\$175.59	-\$175.59	-\$500.00	\$324.41
<u>Other Hospitality Expenses</u>	-	-	-	-	-
<u>Senior Exit Interviews</u>	-	-	-	-\$200.00	\$200.00
<u>Hospitality Donations Carryover (RF)</u>	-	-	-	-	-
<u>Hospitality Donations (RF)</u>	\$25.00	-	\$25.00	\$1,000.00	-\$975.00
<u>G Hospitality Totals</u>	\$25.00	-\$3,042.58	-\$3,017.58	-\$6,550.00	\$3,532.42
H Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>Staff Bios</u>	-	-	-	-\$50.00	\$50.00
<u>Online Student Dir & PTA Upload</u>	-	-	-	-\$80.00	\$80.00
<u>Our School Pages</u>	-	-	-	-\$120.00	\$120.00
<u>Marketing/Email Software</u>	-	-	-	-\$500.00	\$500.00
<u>Renew Domain</u>	-	-	-	-\$200.00	\$200.00
<u>H Communications Totals</u>	-	-	-	-\$950.00	\$950.00
I Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>Legislative Assembly/Committee</u>	-	-	-	-\$300.00	\$300.00
<u>Workshops/Convention</u>	-	-	-	-\$400.00	\$400.00
<u>Volunteer Appreciation</u>	-	-	-	-\$250.00	\$250.00
<u>Golden Acorn/Advocate Award</u>	-	-	-	-\$300.00	\$300.00
<u>Outstanding Educator Award</u>	-	-	-	-\$300.00	\$300.00
<u>Best Practices Expense</u>	-	-	-	-	-
<u>I Advocacy/Training/Recognition Totals</u>	-	-	-	-\$1,550.00	\$1,550.00

J Partnerships	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>Issaquah Schools Foundation</u>	-	-	-	-	-
<u>ISF Luncheon/Breakfast</u>	-	-	-	-\$1,000.00	\$1,000.00
<u>ISF Mailings</u>	-	-	-	-\$25.00	\$25.00
<u>Volunteers Issaquah Schools</u>	-	\$750.00	-\$750.00	-\$750.00	-
<u>VIS Mailings</u>	-	-	-	-\$275.00	\$275.00
<u>Echo Glen Program Support</u>	-	-	-	-\$100.00	\$100.00
<u>Academy for Comm Transition</u>	-	-	-	-\$100.00	\$100.00
<u>Issaquah Food Bank</u>	-	-	-	-\$1,000.00	\$1,000.00
<u>The Garage</u>	-	-	-	-\$300.00	\$300.00
<u>New PTSA Support</u>	-	-	-	-	-
J Partnerships Totals	-	-\$750.00	-\$750.00	-\$3,550.00	\$2,800.00

K Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>Administrative Supplies</u>	-	-	-	-\$100.00	\$100.00
<u>AIM Insurance</u>	-	-	-	-\$420.00	\$420.00
<u>Annual Treasurer Software Fee</u>	-	-	-	-\$200.00	\$200.00
<u>Bank Fees</u>	-	-	-	-	-
<u>Board Discretionary</u>	-	\$133.33	-\$133.33	-\$2,000.00	\$1,866.67
<u>Council Dues</u>	-	-	-	-\$200.00	\$200.00
<u>Council Parent Ed Fee</u>	-	-	-	-\$250.00	\$250.00
<u>Credit Card Fees</u>	-	\$178.49	-\$178.49	-\$2,500.00	\$2,321.51
<u>Facility Fees</u>	-	-	-	-\$250.00	\$250.00
<u>Interest Income</u>	\$12.02	-	\$12.02	\$140.00	-\$127.98
<u>Membership Expense Fund</u>	-	-	-	-	-
<u>Other Treasurer Expenses</u>	-	-	-	-\$150.00	\$150.00
<u>Post Office Box</u>	-	\$232.00	-\$232.00	-\$230.00	-\$2.00
<u>President's Fund</u>	-	\$98.00	-\$98.00	-\$100.00	\$2.00
<u>State Reporting Fees</u>	-	-	-	-\$80.00	\$80.00
<u>On-line Meeting Subscription</u>	-	-	-	-\$200.00	\$200.00
K Administrative Totals	\$12.02	-\$641.82	-\$629.80	-\$6,540.00	\$5,910.20

Grand Totals					
	\$8,772.02	-\$24,607.54	-\$15,835.52	-\$38,494.51	\$22,658.99

Bank Account Balances	05/01/2024	05/31/2024	Last reconciled	Summary for the Period	
<u>Bank of America Checking</u>	\$4,960.15	\$11,422.84	<u>06/30/2024</u>	Starting Total	\$99,131.28
<u>Bank of America Savings</u>	\$48,012.60	\$25,702.66	<u>06/30/2024</u>	Income	\$8,772.02
<u>Capital One Money Market</u>	\$46,158.53	\$46,170.26	<u>06/30/2024</u>	Expenses	-\$24,607.54
Totals	\$99,131.28	\$83,295.76		Ending Total	\$83,295.76
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____