

Issaquah High PTSA
Treasurer's Report 05/01/2018 - 05/31/2018

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	25.00	-	17,410.00	17,500.00	-90.00
State/National PTA \$8/person	-	96.00	-11,360.00	-11,700.00	340.00
Pass the Hat Donations	-	-	44,855.00	35,000.00	9,855.00
Corporate Matching	100.00	-	6,945.17	3,000.00	3,945.17
Corporate Rebates/Amazon Smile	7.68	-	50.36	50.00	0.36
Total	132.68	96.00	57,900.53	43,850.00	14,050.53
B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants 2017-2018	-	4,170.00	-9,713.14	-10,500.00	786.86
Grant Committee Expenses	-	-	-	-150.00	150.00
Student Academic Fund	-	-	-4,000.00	-4,000.00	-
Teacher Classroom Fund (\$100FTE)	-	-	-4,500.00	-4,500.00	-
IHS Summer School	-	-	-	-3,300.00	3,300.00
Shakespeare Grant	-	-	-	-1,000.00	1,000.00
Total	-	4,170.00	-18,213.14	-23,450.00	5,236.86
C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
New to IHS Night	-	-	-124.30	-250.00	125.70
Picture Day Lunch	-	411.70	-411.70	-675.00	263.30
Textbook Checkout	-	-	-176.77	-250.00	73.23
5K Run/Color Run	-	-	-513.58	-900.00	386.42
Ask a Counselor Night	-	-	-	-100.00	100.00
8th Grade Events	-	-	-	-100.00	100.00
Total	-	411.70	-1,226.35	-2,275.00	1,048.65
D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
All Night Grad Party	11,975.00	11,140.00	-591.59	-1,500.00	908.41
All Night Party Donations	450.00	-	2,470.00	1,500.00	970.00
Senior Farewell	-	-	-1,476.01	-3,500.00	2,023.99
Senior Breakfast	-	-	-29.88	-1,000.00	970.12
Senior Party Fundraising	-	-	-	1,000.00	-1,000.00
Total	12,425.00	11,140.00	372.52	-3,500.00	3,872.52
E Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover 2016-2017	-	-	-321.27	-1,294.35	973.08
Angel Program 2017-2018	-	450.51	2,380.74	-	2,380.74
Angel Supplies	-	-	-	-250.00	250.00
Be True Campaign	-	-	-	-1,250.00	1,250.00
Community Service Program	-	907.50	-1,035.22	-2,000.00	964.78
Council Parent Ed	-	-	-500.00	-500.00	-
Healthy Student Support	-	406.75	-1,151.71	-1,250.00	98.29
New Family Ambassadors	-	-	-	-250.00	250.00
Parent Education Expenses	72.38	95.67	-357.47	-500.00	142.53
Reflections Expenses	-	-	-194.86	-230.00	35.14
SAT/ACT Readiness Program	400.00	25.00	9,578.06	4,000.00	5,578.06
Senior Scholarships	-	8,191.16	-8,191.16	-8,300.00	108.84
Total	472.38	10,076.59	207.11	-11,824.35	12,031.46
F Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Health Rom/LRC Testing Snacks	-	182.88	-661.47	-800.00	138.53
Senior Exit Interview Snacks	-	159.46	-202.44	-300.00	97.56
Staff Appreciation Week	120.00	1,111.27	-991.27	-1,500.00	508.73
Staff Lunches	-	-	-1,395.05	-1,750.00	354.95
Staff Meeting Snacks	-	-	-	-200.00	200.00
GM Meeting Snacks	-	-	-348.47	-400.00	51.53
Senior Awards Breakfast	-	251.12	-251.12	-255.00	3.88
Student Recognition Breakfast	-	163.65	-458.65	-600.00	141.35
Other Hospitality Expenses	-	94.41	-665.42	-1,100.00	434.58
Total	120.00	1,962.79	-4,973.89	-6,905.00	1,931.11

G Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Bios	-	-	-25.56	-150.00	124.44
Student Directories	-	-	-61.81	-2,500.00	2,438.19
Communications Expenses	-	-	-	-400.00	400.00
Website	-	-	-120.00	-130.00	10.00
Renew domain in 2018-2019 - \$150	-	-	-	-	-
Total	-	-	-207.37	-3,180.00	2,972.63

H Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Legislative Assembly/Committee	-	-	-192.02	-400.00	207.98
Workshops/Convention	-	-	-	-800.00	800.00
Volunteer Appreciation	-	-	-	-500.00	500.00
Golden Acorn/Advocate Award	-	-	-196.74	-450.00	253.26
Outstanding Educator Award	-	215.99	-215.99	-500.00	284.01
Best Practices Expense	-	-	-	-225.00	225.00
Total	-	215.99	-604.75	-2,875.00	2,270.25

I 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	-
ISF Mailings	-	-	-17.38	-100.00	82.62
Volunteers Issaquah Schools	-	-	-1,000.00	-1,000.00	-
VIS Mailings	-	-	-347.27	-400.00	52.73
ISD Summer School	-	-	-375.00	-375.00	-
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	-
Total	-	-	-4,639.65	-4,775.00	135.35

J Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Interest Income	11.58	-	125.07	134.00	-8.93
Bank Fees	-	-	-50.50	-75.00	24.50
Credit Card Fees	-	143.74	-3,538.31	-3,500.00	-38.31
Council Dues/Survey Monkey	-	-	-271.00	-271.00	-
AIM Insurance	-	-	-595.00	-600.00	5.00
State Reporting Fees	-	-	-40.00	-50.00	10.00
Post Office Box	-	120.00	-120.00	-120.00	-
Annual Treasurer Software Fee	-	-	-	-200.00	200.00
Other Treasurer Expenses	-	-	-151.74	-250.00	98.26
Administrative Supplies	-	-	-455.81	-500.00	44.19
President's Fund	-	-	-	-200.00	200.00
Membership Expense Fund	-	-	-	-200.00	200.00
Total	11.58	263.74	-5,097.29	-5,832.00	734.71

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	13,161.64	28,336.81	23,517.72	-20,766.35	44,284.07

Bank Account Balances	05/01/2018	05/31/2018	Last Reconciled	Summary for the Period	
Bank of America Checking	49,859.46	34,672.73	05/31/2018	Starting Total	95,694.33
Bank of America Savings	500.02	500.03	05/31/2018	Income	13,161.64
Capital One Money Market	45,334.85	45,346.40	05/31/2018	Expenses	-28,336.81 -15,175.17
Total	95,694.33	80,519.16		Ending Total	80,519.16

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Treasurer Report Submitted by:

Name:

Tatiana Miller

Signature:

Tatiana Miller

Date:

6-3-18