

Issaquah High PTSA FY 2023

Treasurer's Report

10/01/2023 - 10/31/2023

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	\$130.00	-	\$8,730.00	\$9,500.00	-\$770.00
State/National PTA \$8/person	-	\$5,408.00	-\$5,448.00	-\$9,500.00	\$4,052.00
Pass the Hat Donations	\$150.00	-	\$10,975.00	\$15,000.00	-\$4,025.00
Corporate Matching	\$869.20	-	\$1,313.40	\$2,000.00	-\$686.60
Salmon Days Parking	-	-	-	\$250.00	-\$250.00
Community Partners	-	-	-	-	-
Staff membership Donations (RF)	-	-	\$480.00	-	\$480.00
Staff Membership Donations Carryover (RF)	-	-	-	-\$20.00	\$20.00
A Membership/General Funds Totals	\$1,149.20	-\$5,408.00	\$16,050.40	\$17,230.00	-\$1,179.60
B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	-	-	-	-\$10,000.00	\$10,000.00
Grant Committee Expenses	-	-	-	-\$50.00	\$50.00
Student Assistance Fund	-	-	-	-\$2,000.00	\$2,000.00
Teacher Classroom Fund	-	\$247.35	-\$247.35	-\$4,000.00	\$3,752.65
Student Scholarships (CCC-HOBY)	-	-	-	-\$650.00	\$650.00
Student Food Fund	-	\$100.94	-\$100.94	-\$1,500.00	\$1,399.06
Student Lunch Club	-	\$1,000.00	-\$1,000.00	-\$2,000.00	\$1,000.00
Gift A Book (RF)	-	-	\$100.00	-	\$100.00
B Grants/Support Totals	-	-\$1,348.29	-\$1,248.29	-\$20,200.00	\$18,951.71
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	-	-	-	-\$150.00	\$150.00
8th Grade Events	-	-	-	-\$100.00	\$100.00
College Night	-	-	-	-\$250.00	\$250.00
C Events Totals	-	-	-\$112.69	-\$900.00	\$787.31
D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Grad Party	\$700.00	-	\$9,275.00	-\$2,000.00	\$11,275.00
Senior Donations/Fundraising Carryover (RF)	-	-	-	-\$75.00	\$75.00
Senior Donations/Fundraising (RF)	-	-	\$650.00	\$1,500.00	-\$850.00
Senior Yard Signs	\$150.00	-	\$1,975.00	\$300.00	\$1,675.00
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	\$850.00	-	\$11,900.00	-\$7,275.00	\$19,175.00
E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover (RF)	-	-	-	-\$3,009.51	\$3,009.51

E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Donations (RF)	\$65.00	-	\$4,285.00	-	\$4,285.00
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	\$65.00	-	\$4,285.00	-\$3,959.51	\$8,244.51
F Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Reflections Expenses	-	-	-	-\$300.00	\$300.00
College and Career Planning	-	-	-	-\$250.00	\$250.00
ACT/SAT Mock Tests	\$275.00	\$24.50	\$3,675.50	\$3,800.00	-\$124.50
Senior Scholarships	-	-	-	-\$5,500.00	\$5,500.00
Senior Scholarships - Committed Carryover (RF)	-	\$1,000.00	-\$2,000.00	-\$1,000.00	-\$1,000.00
Community Service Honor Cords	-	-	-	-\$1,000.00	\$1,000.00
F Programs Totals	\$275.00	-\$1,024.50	\$1,675.50	-\$4,250.00	\$5,925.50
G Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation Week	-	-	-	-\$3,000.00	\$3,000.00
Staff Lunches	-	\$85.24	-\$2,385.99	-\$3,000.00	\$614.01
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)	\$25.00	-	\$200.00	\$1,000.00	-\$800.00
G Hospitality Totals	\$25.00	-\$85.24	-\$2,185.99	-\$6,550.00	\$4,364.01
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	-	-	-	-\$120.00	\$120.00
Marketing/Email Software	-	-	-	-\$500.00	\$500.00
Renew Domain	-	-	-	-\$200.00	\$200.00
H Communications Totals	-	-	-	-\$950.00	\$950.00
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	-	-	-	-\$420.00	\$420.00
Annual Treasurer Software Fee	-	-	-	-\$200.00	\$200.00
Bank Fees	-	-	-	-	-
Board Discretionary	-	-	-	-\$2,000.00	\$2,000.00
Council Dues	-	-	-\$200.00	-\$200.00	-
Council Parent Ed Fee	-	-	-\$250.00	-\$250.00	-
Credit Card Fees	-	\$38.11	-\$1,046.51	-\$2,500.00	\$1,453.49
Facility Fees	-	-	-	-\$250.00	\$250.00
Interest Income	\$12.16	-	\$48.07	\$140.00	-\$91.93
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	\$12.16	-\$38.11	-\$1,448.44	-\$6,540.00	\$5,091.56

Grand Totals					
	\$2,376.36	-\$7,904.14	\$27,878.31	-\$38,494.51	\$66,372.82

Bank Account Balances	10/01/2023	10/31/2023	Last reconciled	Summary for the Period	
Bank of America Checking	\$18,547.39	\$16,983.06	10/31/2023	Starting Total	\$115,415.29
Bank of America Savings	\$50,789.99	\$46,814.80	10/31/2023	Income	\$2,376.36
Capital One Money Market	\$46,077.91	\$46,089.65	10/31/2023	Expenses	-\$7,904.14
Totals	\$115,415.29	\$109,887.51		Ending Total	\$109,887.51
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____