

Issaquah High PTSA FY 2021

Treasurer's Report

07/01/2021 - 07/31/2021

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	\$150.00	-	\$150.00	\$12,500.00	-\$12,350.00
State/National PTA \$8/person	-	\$112.00	-\$112.00	-\$8,000.00	\$7,888.00
Pass the Hat Donations	\$425.00	-	\$425.00	\$25,000.00	-\$24,575.00
Corporate Matching	\$150.00	-	\$150.00	\$5,250.00	-\$5,100.00
Corporate Rebates/Amazon Smile	-	-	-	\$100.00	-\$100.00
Salmon Days Parking	-	-	-	-	-
Community Partners	-	-	-	-	-
A Membership/General Funds Totals	\$725.00	-\$112.00	\$613.00	\$34,850.00	-\$34,237.00
B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	-	-	-	-\$10,000.00	\$10,000.00
Grant Committee Expenses	-	-	-	-\$150.00	\$150.00
Student Academic Fund	-	-	-	-\$3,000.00	\$3,000.00
Teacher Classroom Fund	-	-	-	-\$3,000.00	\$3,000.00
Student Scholarships (CCC-HOBY)	-	-	-	-\$500.00	\$500.00
Student Food Fund	-	-	-	-\$1,500.00	\$1,500.00
B Grants/Support Totals	-	-	-	-\$18,150.00	\$18,150.00
C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
New to IHS Night	-	-	-	-\$200.00	\$200.00
Picture Day Lunch	-	-	-	-\$150.00	\$150.00
Textbook Checkout	-	-	-	-\$150.00	\$150.00
5K Runs (2)	-	-	-	-\$400.00	\$400.00
8th Grade Events	-	-	-	-\$100.00	\$100.00
College Night	-	-	-	-\$250.00	\$250.00
Community Service Fair	-	-	-	-	-
C Events Totals	-	-	-	-\$1,250.00	\$1,250.00
D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
All Night Grad Party	-	-	-	-\$2,000.00	\$2,000.00
All Night Party Donations	-	-	-	\$1,500.00	-\$1,500.00
Senior Yard Signs	-	-	-	\$500.00	-\$500.00
Senior Farewell	-	-	-	-\$3,500.00	\$3,500.00
Senior Breakfast	-	-	-	-\$1,000.00	\$1,000.00
Other Senior Events	-	-	-	-\$1,000.00	\$1,000.00
D Senior Events Totals	-	-	-	-\$5,500.00	\$5,500.00

E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover	-	-	-	-\$7,361.33	\$7,361.33
Angel Donations	\$100.00	-	\$100.00	-	\$100.00
Angel Supplies	-	-	-	-\$250.00	\$250.00
FACE	-	-	-	-\$200.00	\$200.00
Healthy Student Support	-	-	-	-\$1,000.00	\$1,000.00
New Family Ambassadors	-	-	-	-\$250.00	\$250.00
Parent Education Expenses	-	-	-	-	-
E Outreach Totals	\$100.00	-	\$100.00	-\$9,061.33	\$9,161.33
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	-	-	-	\$4,000.00	-\$4,000.00
Senior Scholarships	-	-	-	-\$5,500.00	\$5,500.00
Community Service Honor Cords	-	-	-	-\$1,000.00	\$1,000.00
F Programs Totals	-	-	-	-\$3,050.00	\$3,050.00
G Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation Week	-	-	-	-\$2,000.00	\$2,000.00
Staff Lunches	-	-	-	-\$2,500.00	\$2,500.00
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	-	-	-	-\$500.00	\$500.00
G Hospitality Totals	-	-	-	-\$6,750.00	\$6,750.00
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
Communications Expenses	-	-	-	-	-
Our School Pages	-	-	-	-\$120.00	\$120.00
Renew domain	-	-	-	-\$250.00	\$250.00
H Communications Totals	-	-	-	-\$500.00	\$500.00
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
I Advocacy/Training/Recognition Totals	-	-	-	-\$2,070.00	\$2,070.00

I Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Golden Acorn/Advocate Award	-	-	-	-\$520.00	\$520.00
Outstanding Educator Award	-	-	-	-\$500.00	\$500.00
Best Practices Expense	-	-	-	-\$100.00	\$100.00
I Advocacy/Training/Recognition Totals	-	-	-	-\$2,070.00	\$2,070.00
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
ISF Mailings	-	-	-	-\$25.00	\$25.00
Volunteers Issaquah Schools	-	-	-	-\$1,000.00	\$1,000.00
VIS Mailings	-	-	-	-\$400.00	\$400.00
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
New PTSA Support	-	-	-	-\$500.00	\$500.00
J Partnerships Totals	-	-	-	-\$4,825.00	\$4,825.00
K Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Supplies	-	-	-	-\$100.00	\$100.00
AIM Insurance	-	-	-	-\$615.00	\$615.00
Annual Treasurer Software Fee	-	-	-	-\$200.00	\$200.00
Bank Fees	-	-	-	-	-
Council Dues/Survey Monkey	-	-	-	-\$65.00	\$65.00
Council Parent Ed Fee	-	-	-	-\$250.00	\$250.00
Credit Card Fees	-	\$16.65	-\$16.65	-\$2,269.80	\$2,253.15
Facility Fees	-	-	-	-\$300.00	\$300.00
Interest Income	\$12.10	-	\$12.10	\$140.00	-\$127.90
Membership Expense Fund	-	-	-	-\$200.00	\$200.00
Other Treasurer Expenses	-	-	-	-\$150.00	\$150.00
Post Office Box	-	-	-	-\$200.00	\$200.00
President's Fund	-	-	-	-\$100.00	\$100.00
State Reporting Fees	-	-	-	-\$50.00	\$50.00
Tax Preparation Fees	-	-	-	-	-
On-line Meeting Subscription	-	-	-	-\$200.00	\$200.00
K Administrative Totals	\$12.10	-\$16.65	-\$4.55	-\$4,559.80	\$4,555.25
Grand Totals					
	\$837.10	-\$128.65	\$708.45	-\$20,866.13	\$21,574.58

Summary for the Period

Starting Total	\$107,913.08
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Bank Account Balances	07/01/2021	07/31/2021	Last reconciled	Summary for the Period	
Bank of America Checking	\$10,362.50	\$10,512.50	07/31/2021	Income	\$837.10
Bank of America Savings	\$51,782.94	\$52,329.73	07/31/2021	Expenses	-\$128.65 \$708.45
Capital One Money Market	\$45,767.64	\$45,779.30	07/31/2021	Ending Total	\$108,621.53
Totals	\$107,913.08	\$108,621.53			

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

Submitted by:

Name: _____ Signature: _____

Date: _____