

Issaquah High PTSA FY 2021

Treasurer's Report

09/01/2021 - 09/30/2021

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	\$1,735.00	-	\$10,360.00	\$12,500.00	-\$2,140.00
State/National PTA \$8/person	-	-	-\$112.00	-\$8,000.00	\$7,888.00
Pass the Hat Donations	\$2,815.00	-	\$21,065.00	\$22,000.00	-\$935.00
Corporate Matching	\$1,285.85	-	\$1,435.85	\$5,250.00	-\$3,814.15
Corporate Rebates/Amazon Smile	-	-	\$22.50	\$100.00	-\$77.50
Salmon Days Parking	-	-	-	\$150.00	-\$150.00
Community Partners	-	-	-	-	-
A Membership/General Funds Totals	\$5,835.85	-	\$32,771.35	\$32,000.00	\$771.35
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	-	\$200.00	-\$200.00	-\$7,361.33	\$7,161.33
Angel Donations	\$905.00	-	\$7,890.00	-	\$7,890.00
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	\$905.00	-\$200.00	\$7,690.00	-\$9,061.33	\$16,751.33
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	\$2,400.00	-	\$5,100.00	\$4,000.00	\$1,100.00
Senior Scholarships	-	-	-	-\$5,500.00	\$5,500.00
Community Service Honor Cords	-	-	-	-\$1,000.00	\$1,000.00
F Programs Totals	\$2,400.00	-	\$5,100.00	-\$3,050.00	\$8,150.00
G Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation Week	-	-	-	-\$2,000.00	\$2,000.00
Staff Lunches	-	\$1,800.19	-\$1,800.19	-\$2,500.00	\$699.81
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	-	-\$1,800.19	-\$1,800.19	-\$6,750.00	\$4,949.81
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	-	-	-\$196.99	-\$250.00	\$53.01
H Communications Totals	-	-	-\$196.99	-\$500.00	\$303.01
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	-	\$26.86	-\$26.86	-\$100.00	\$73.14
AIM Insurance	-	-	-	-\$615.00	\$615.00
Annual Treasurer Software Fee	-	-	-	-\$200.00	\$200.00
Bank Fees	-	-	-	-	-
Council Dues	-	-	-	-\$50.00	\$50.00
Council Parent Ed Fee	-	-	-	-\$250.00	\$250.00
Credit Card Fees	-	\$223.44	-\$1,158.28	-\$2,269.80	\$1,111.52
Facility Fees	-	-	-	-\$300.00	\$300.00
Interest Income	\$12.01	-	\$36.30	\$140.00	-\$103.70
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	\$12.01	-\$250.30	-\$1,148.84	-\$4,544.80	\$3,395.96
Grand Totals					
	\$9,152.86	-\$2,250.49	\$42,415.33	-\$23,701.13	\$66,116.46

Summary for the Period

Starting Total	\$143,426.04
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Bank Account Balances	09/01/2021	09/30/2021	Last reconciled	Summary for the Period		
Bank of America Checking	\$10,535.00	\$9,828.80	09/30/2021	Income	\$9,152.86	
Bank of America Savings	\$87,100.07	\$94,697.35	09/30/2021	Expenses	-\$2,250.49	\$6,902.37
Capital One Money Market	\$45,790.97	\$45,802.26	09/30/2021	Ending Total		\$150,328.41
Totals	\$143,426.04	\$150,328.41				

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

Submitted by:

Name: _____ Signature: _____

Date: _____