

# Issaquah High PTSA FY 2022

## Treasurer's Report

07/01/2022 - 07/31/2022

<b>A Membership/General Funds</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership- \$25/person or family	-	-	-	\$11,250.00	-\$11,250.00
State/National PTA \$8/person	-	-	-	-\$7,200.00	\$7,200.00
Pass the Hat Donations	-	-	-	\$25,000.00	-\$25,000.00
Corporate Matching	-	-	-	\$5,250.00	-\$5,250.00
Corporate Rebates/Amazon Smile	-	-	-	\$100.00	-\$100.00
Salmon Days Parking	-	-	-	\$250.00	-\$250.00
Community Partners	-	-	-	-	-
Unsolicited Fundraising	-	-	-	-	-
<b>A Membership/General Funds Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$34,650.00</b>	<b>-\$34,650.00</b>
<b>B Grants/Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	-	-	-\$3,000.00	\$3,000.00
Student Scholarships (CCC-HOBY)	-	-	-	-\$650.00	\$650.00
Student Food Fund	-	-	-	-\$1,500.00	\$1,500.00
<b>B Grants/Support Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$17,200.00</b>	<b>\$17,200.00</b>
<b>C Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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
<b>C Events Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$1,250.00</b>	<b>\$1,250.00</b>
<b>D Senior Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
All Night Grad Party	-	-	-	-\$2,000.00	\$2,000.00
Senior Donations/Fundraising Carryover (RF)	-	-	-	-\$3,309.60	\$3,309.60
Senior Donations/Fundraising (RF)	-	-	-	-	-
Senior Yard Signs	-	-	-	\$500.00	-\$500.00
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
<b>D Senior Events Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$11,809.60</b>	<b>\$11,809.60</b>
<b>E Outreach</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Angel Carryover (RF)	-	-	-	-\$6,853.27	\$6,853.27
Angel Donations (RF)	-	-	-	-	-

<b>E Outreach</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
FACE	-	-	-	-\$200.00	\$200.00
Healthy Student Support	-	-	-	-\$1,000.00	\$1,000.00
New Family Ambassadors	-	-	-	-\$250.00	\$250.00
<b>E Outreach Totals</b>	-	-	-	<b>-\$8,303.27</b>	<b>\$8,303.27</b>
<b>F Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Reflections Expenses	-	-	-	-\$300.00	\$300.00
College and Career Planning	-	-	-	-\$250.00	\$250.00
ACT/SAT Mock Tests	-	-	-	\$5,120.00	-\$5,120.00
Senior Scholarships	-	-	-	-\$5,500.00	\$5,500.00
Community Service Honor Cords	-	-	-	-\$1,000.00	\$1,000.00
<b>F Programs Totals</b>	-	-	-	<b>-\$1,930.00</b>	<b>\$1,930.00</b>
<b>G Hospitality</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Staff Appreciation Week	-	-	-	-\$2,500.00	\$2,500.00
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
Hospitality Donations Carryover (RF)	-	-	-	-\$381.63	\$381.63
Hospitality Donations (RF)	-	-	-	-	-
<b>G Hospitality Totals</b>	-	-	-	<b>-\$7,631.63</b>	<b>\$7,631.63</b>
<b>H Communications</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	-	-	-	-
<b>H Communications Totals</b>	-	-	-	<b>-\$750.00</b>	<b>\$750.00</b>
<b>I Advocacy/Training/Recognition</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Legislative Assembly/Committee	-	-	-	-\$300.00	\$300.00
Workshops/Convention	-	-	-	-\$400.00	\$400.00
Volunteer Appreciation	-	-	-	-\$250.00	\$250.00
Golden Acorn/Advocate Award	-	-	-	-\$520.00	\$520.00
Outstanding Educator Award	-	-	-	-\$500.00	\$500.00
Best Practices Expense	-	-	-	-\$100.00	\$100.00
<b>I Advocacy/Training/Recognition Totals</b>	-	-	-	<b>-\$2,070.00</b>	<b>\$2,070.00</b>
<b>J Partnerships</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Issaquah Schools Foundation	-	-	-	-\$1,000.00	\$1,000.00
ISF Luncheon/Breakfast	-	-	-	-\$750.00	\$750.00

J Partnerships	Income	Expenses	Year to Date	Net Budget	More/-Less
ISF Mailings	-	-	-	-\$25.00	\$25.00
Volunteers Issaquah Schools	-	-	-	-\$1,000.00	\$1,000.00
VIS Mailings	-	-	-	-	-
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
The Garage	-	-	-	-\$300.00	\$300.00
New PTSA Support	-	-	-	-\$100.00	\$100.00
<b>J Partnerships Totals</b>	-	-	-	<b>-\$4,325.00</b>	<b>\$4,325.00</b>

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	-	-	-	-\$100.00	\$100.00
Council Parent Ed Fee	-	-	-	-\$250.00	\$250.00
Credit Card Fees	-	-	-	-\$2,718.75	\$2,718.75
Facility Fees	-	-	-	-\$300.00	\$300.00
Interest Income	\$0.49	-	\$0.49	\$140.00	-\$139.51
Membership Expense Fund	-	-	-	-\$200.00	\$200.00
Other Treasurer Expenses	-	-	-	-\$150.00	\$150.00
Post Office Box	-	-	-	-\$215.00	\$215.00
President's Fund	-	-	-	-\$100.00	\$100.00
State Reporting Fees	-	-	-	-\$50.00	\$50.00
On-line Meeting Subscription	-	-	-	-\$200.00	\$200.00
<b>K Administrative Totals</b>	<b>\$0.49</b>	-	<b>\$0.49</b>	<b>-\$5,058.75</b>	<b>\$5,059.24</b>

Grand Totals					
	\$0.49	-	\$0.49	-\$25,678.25	\$25,678.74

Bank Account Balances	07/01/2022	07/31/2022	Last reconciled	Summary for the Period	
Bank of America Checking	\$4,054.28	\$4,054.28	08/31/2022	Starting Total	\$107,348.35
Bank of America Savings	\$57,388.92	\$57,389.41	08/31/2022	Income	\$0.49
Capital One Money Market	\$45,905.15	\$45,905.15	Never	Expenses	\$0.00
<b>Totals</b>	<b>\$107,348.35</b>	<b>\$107,348.84</b>		Ending Total	\$107,348.84
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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