

Issaquah High PTSA FY 2022

Treasurer's Report

08/01/2022 - 08/31/2022

| A Membership/General Funds | Income | Expenses | Year to Date | Net Budget | More/-Less |
|---|---------------|-----------------|---------------------|---------------------|---------------------|
| 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 | - | - | - | - | - |
| A Membership/General Funds Totals | - | - | - | \$34,650.00 | -\$34,650.00 |
| 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 | - | - | - | -\$3,000.00 | \$3,000.00 |
| Student Scholarships (CCC-HOBY) | - | - | - | -\$650.00 | \$650.00 |
| Student Food Fund | - | - | - | -\$1,500.00 | \$1,500.00 |
| B Grants/Support Totals | - | - | - | -\$17,200.00 | \$17,200.00 |
| 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 |
| 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 |
| 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 |
| D Senior Events Totals | - | - | - | -\$11,809.60 | \$11,809.60 |
| E Outreach | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Angel Carryover (RF) | - | - | - | -\$6,853.27 | \$6,853.27 |
| Angel Donations (RF) | - | - | - | - | - |

| E Outreach | Income | Expenses | Year to Date | Net Budget | More/-Less |
|---|---------------|--------------------|---------------------|--------------------|-------------------|
| FACE | - | - | - | -\$200.00 | \$200.00 |
| Healthy Student Support | - | - | - | -\$1,000.00 | \$1,000.00 |
| New Family Ambassadors | - | - | - | -\$250.00 | \$250.00 |
| E Outreach Totals | - | - | - | -\$8,303.27 | \$8,303.27 |
| 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 | - | - | - | \$5,120.00 | -\$5,120.00 |
| Senior Scholarships | - | \$750.00 | -\$750.00 | -\$5,500.00 | \$4,750.00 |
| Community Service Honor Cords | - | - | - | -\$1,000.00 | \$1,000.00 |
| F Programs Totals | - | -\$750.00 | -\$750.00 | -\$1,930.00 | \$1,180.00 |
| G Hospitality | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Staff Appreciation Week | - | - | - | -\$2,500.00 | \$2,500.00 |
| Staff Lunches | - | \$1,868.34 | -\$1,868.34 | -\$2,500.00 | \$631.66 |
| 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 | -\$381.63 | - |
| Hospitality Donations (RF) | - | - | - | - | - |
| G Hospitality Totals | - | -\$2,249.97 | -\$2,249.97 | -\$7,631.63 | \$5,381.66 |
| 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 | - | - | - | - | - |
| H Communications Totals | - | - | - | -\$750.00 | \$750.00 |
| I Advocacy/Training/Recognition | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Legislative Assembly/Committee | - | - | - | -\$300.00 | \$300.00 |
| Workshops/Convention | - | \$50.00 | -\$50.00 | -\$400.00 | \$350.00 |
| 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 |
| I Advocacy/Training/Recognition Totals | - | -\$50.00 | -\$50.00 | -\$2,070.00 | \$2,020.00 |
| 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 |

| 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 |
| J Partnerships Totals | - | - | - | -\$4,325.00 | \$4,325.00 |

| 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 | - | - | - | -\$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 | \$0.48 | - | \$0.97 | \$140.00 | -\$139.03 |
| 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 |
| K Administrative Totals | \$0.48 | - | \$0.97 | -\$5,058.75 | \$5,059.72 |

| Grand Totals | | | | | |
|--------------|--------|-------------|-------------|--------------|-------------|
| | \$0.48 | -\$3,049.97 | -\$3,049.00 | -\$25,678.25 | \$22,629.25 |

| Bank Account Balances | 08/01/2022 | 08/31/2022 | Last reconciled | Summary for the Period | |
|--|---------------------|---------------------|-----------------|------------------------|--------------|
| Bank of America Checking | \$4,054.28 | \$21,004.31 | 08/31/2022 | Starting Total | \$107,348.84 |
| Bank of America Savings | \$57,389.41 | \$37,389.89 | 08/31/2022 | Income \$0.48 | |
| Capital One Money Market | \$45,905.15 | \$45,905.15 | Never | Expenses -\$3,049.97 | -\$3,049.49 |
| Totals | \$107,348.84 | \$104,299.35 | | Ending Total | \$104,299.35 |
| <i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i> | | | | | |

Submitted by:

Name: _____ Signature: _____ Date: _____
