

## Issaquah High PTSA FY 2022

## Treasurer's Report

09/01/2022 - 09/30/2022

| <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           | \$8,170.00         | -                  | \$8,170.00          | \$11,250.00         | -\$3,080.00         |
| State/National PTA \$8/person               | -                  | -                  | -                   | -\$7,200.00         | \$7,200.00          |
| Pass the Hat Donations                      | \$11,980.00        | -                  | \$11,980.00         | \$25,000.00         | -\$13,020.00        |
| Corporate Matching                          | -                  | -                  | -                   | \$5,250.00          | -\$5,250.00         |
| Corporate Rebates/Amazon Smile              | \$69.91            | -                  | \$69.91             | \$100.00            | -\$30.09            |
| Salmon Days Parking                         | -                  | -                  | -                   | \$250.00            | -\$250.00           |
| Community Partners                          | -                  | -                  | -                   | -                   | -                   |
| Unsolicited Fundraising                     | -                  | -                  | -                   | -                   | -                   |
| <b>A Membership/General Funds Totals</b>    | <b>\$20,219.91</b> | <b>-</b>           | <b>\$20,219.91</b>  | <b>\$34,650.00</b>  | <b>-\$14,430.09</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                     | -                  | \$1,000.00         | -\$1,000.00         | -\$2,000.00         | \$1,000.00          |
| Teacher Classroom Fund                      | -                  | \$3,000.00         | -\$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>-\$4,000.00</b> | <b>-\$4,000.00</b>  | <b>-\$17,200.00</b> | <b>\$13,200.00</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) | -                  | \$192.67           | -\$192.67           | -\$3,309.60         | \$3,116.93          |
| 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>-\$192.67</b>   | <b>-\$192.67</b>    | <b>-\$11,809.60</b> | <b>\$11,616.93</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)                        | \$3,760.00         | -                  | \$3,760.00          | -                   | \$3,760.00          |
| 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>\$3,760.00</b>  | <b>-</b>           | <b>\$3,760.00</b>   | <b>-\$8,303.27</b>  | <b>\$12,063.27</b>  |

| 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                     | \$800.00 | -        | \$800.00     | \$5,120.00  | -\$4,320.00 |
| Senior Scholarships                    | -        | -        | -\$750.00    | -\$5,500.00 | \$4,750.00  |
| Community Service Honor Cords          | -        | -        | -            | -\$1,000.00 | \$1,000.00  |
| F Programs Totals                      | \$800.00 | -        | \$50.00      | -\$1,930.00 | \$1,980.00  |
| 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  | -\$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   | -           |
| Hospitality Donations (RF)             | \$35.00  | -        | \$35.00      | -           | \$35.00     |
| G Hospitality Totals                   | \$35.00  | -        | -\$2,214.97  | -\$7,631.63 | \$5,416.66  |
| 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     | -\$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     | -\$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    |
| 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  |

| 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                  | -           | \$150.00    | -\$150.00    | -\$100.00    | -\$50.00    |
| Council Parent Ed Fee         | -           | \$250.00    | -\$250.00    | -\$250.00    | -           |
| Credit Card Fees              | -           | \$624.88    | -\$624.88    | -\$2,718.75  | \$2,093.87  |
| Facility Fees                 | -           | -           | -            | -\$300.00    | \$300.00    |
| Interest Income               | \$0.49      | -           | \$1.46       | \$140.00     | -\$138.54   |
| 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       | \$0.49      | -\$1,024.88 | -\$1,023.42  | -\$5,058.75  | \$4,035.33  |
| Grand Totals                  |             |             |              |              |             |
|                               | \$24,815.40 | -\$5,217.55 | \$16,548.85  | -\$25,678.25 | \$42,227.10 |

| Bank Account Balances    | 09/01/2022   | 09/30/2022   | Last reconciled | Summary for the Period |              |
|--------------------------|--------------|--------------|-----------------|------------------------|--------------|
| Bank of America Checking | \$21,754.31  | \$19,658.65  | 09/30/2022      | Starting Total         | \$105,049.35 |
| Bank of America Savings  | \$37,389.89  | \$59,083.40  | 09/30/2022      | Income                 | \$24,815.40  |
| Capital One Money Market | \$45,905.15  | \$45,905.15  | Never           | Expenses               | -\$5,217.55  |
| Totals                   | \$105,049.35 | \$124,647.20 |                 | Ending Total           | \$124,647.20 |

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

Submitted by:

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