

Issaquah High PTSA FY 2022

Treasurer's Report

10/01/2022 - 10/31/2022

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	\$1,150.00	-	\$9,320.00	\$11,250.00	-\$1,930.00
State/National PTA \$8/person	-	\$5,672.00	-\$5,672.00	-\$7,200.00	\$1,528.00
Pass the Hat Donations	\$1,130.00	-	\$13,110.00	\$25,000.00	-\$11,890.00
Corporate Matching	-	-	-	\$5,250.00	-\$5,250.00
Corporate Rebates/Amazon Smile	-	-	\$69.91	\$100.00	-\$30.09
Salmon Days Parking	\$698.80	-	\$698.80	\$250.00	\$448.80
Community Partners	-	-	-	-	-
Unsolicited Fundraising	-	-	-	-	-
A Membership/General Funds Totals	\$2,978.80	-\$5,672.00	\$17,526.71	\$34,650.00	-\$17,123.29
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	-	-	-\$1,000.00	-\$2,000.00	\$1,000.00
Teacher Classroom Fund	-	-	-\$3,000.00	-\$3,000.00	-
Student Scholarships (CCC-HOBY)	-	-	-	-\$650.00	\$650.00
Student Food Fund	-	\$260.25	-\$260.25	-\$1,500.00	\$1,239.75
B Grants/Support Totals	-	-\$260.25	-\$4,260.25	-\$17,200.00	\$12,939.75
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)	-	-	-\$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
D Senior Events Totals	-	-	-\$192.67	-\$11,809.60	\$11,616.93
E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover (RF)	-	\$874.00	-\$874.00	-\$6,853.27	\$5,979.27
Angel Donations (RF)	\$865.00	-	\$4,625.00	-	\$4,625.00
FACE	-	-	-	-\$200.00	\$200.00
Healthy Student Support	-	-	-	-\$1,000.00	\$1,000.00
New Family Ambassadors	-	-	-	-\$250.00	\$250.00
E Outreach Totals	\$865.00	-\$874.00	\$3,751.00	-\$8,303.27	\$12,054.27

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	\$1,950.00	\$520.00	\$2,230.00	\$5,120.00	-\$2,890.00
Senior Scholarships	-	\$750.00	-\$1,500.00	-\$5,500.00	\$4,000.00
Community Service Honor Cords	-	-	-	-\$1,000.00	\$1,000.00
F Programs Totals	\$1,950.00	-\$1,270.00	\$730.00	-\$1,930.00	\$2,660.00
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)	\$75.00	-	\$110.00	-	\$110.00
G Hospitality Totals	\$75.00	-	-\$2,139.97	-\$7,631.63	\$5,491.66
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	-\$100.00	-\$50.00
Council Parent Ed Fee	-	-	-\$250.00	-\$250.00	-
Credit Card Fees	-	\$150.05	-\$774.93	-\$2,718.75	\$1,943.82
Facility Fees	-	-	-	-\$300.00	\$300.00
Interest Income	\$12.21	-	\$48.40	\$140.00	-\$91.60
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	\$12.21	-\$150.05	-\$1,126.53	-\$5,058.75	\$3,932.22
Grand Totals					
	\$5,881.01	-\$8,226.30	\$14,238.29	-\$25,678.25	\$39,916.54

Bank Account Balances	10/01/2022	10/31/2022	Last reconciled	Summary for the Period	
Bank of America Checking	\$19,658.65	\$18,403.20	10/31/2022	Starting Total	\$124,681.93
Bank of America Savings	\$59,083.40	\$57,981.85	10/31/2022	Income	\$5,881.01
Capital One Money Market	\$45,939.88	\$45,951.59	10/31/2022	Expenses	-\$8,226.30
Totals	\$124,681.93	\$122,336.64		Ending Total	\$122,336.64

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

Submitted by:
Name: _____ Signature: _____ Date: _____