## Issaquah High PTSA FY 2022

## Treasurer's Report

10/01/2022 - 10/31/2022

Past the Hat Donations\$1,13000\$13,11000\$25,0000\$1,18000Corporate Rebates/Amazon Smile55,2500045,25000Simon Dags Parking\$598.80\$598.80\$520004348.80Community PartnersUnsolicited Fundraising598.80\$57,2000\$17,723.70\$34,6500\$17,723.70A Membership/General Funds Totals\$2,978.80\$75,7200\$17,723.70\$34,6500\$10,0000GrantsGrants410,0000\$10,0000\$10,0000\$10,0000Grants450,000\$10,0000\$10,0000\$10,0000\$10,0000Student Assistance Fund450,000\$10,0000 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th></td<>						
SatePhational PTA 34/person55.672.0055.720.0051.730.0051.730.00Pass the Har Donations\$11,130.00\$15,110.0055.200.00411.860.00Corporate RebuschAnzens Smile549.935100.0045.200.0054.300.00Sulmon Days Parking\$698.80\$499.815100.0054.400.00Corporate RebuschAnzens Smile52.978.80\$15.952.01\$54.650.00\$444.80Cormonative Expension\$2.978.80\$5.572.00\$17.552.71\$34.650.00\$11.000.00Amethership General Funds Totals\$2.978.80\$5.672.00\$17.552.71\$34.650.00\$11.000.00Grants/SupportIncomeExpenses\$41.000.00\$11.000.00\$10.000.00Grants/SupportIncome\$2.978.80\$45.072.00\$15.000.00\$10.000.00Grants/Support Fund1\$1.000.00\$10.000.00\$10.000.00\$10.000.00Grants/Support Fund1\$4.507.00\$10.000.00\$10.000.00Sudert Scholarships (CC-HOFY)\$2.000.01\$2.000.00\$10.000.00Sudert Scholarships (CC-HOFY)\$2.000.01\$2.000.00\$10.000.00Sudert Scholarships (CC-HOFY)\$2.000.01\$2.000.01\$10.000.00Sudert Scholarships (CC-HOFY)\$2.000.01\$2.000.01\$10.000.00Sudert Scholarships (CC-HOFY)\$2.000.01\$2.000.01\$10.000.00Sudert Scholarships (CC-HOFY)\$2.000.01\$2.000.01\$10.000.01Sudert Scholarships (CC-HOFY)\$2.000.01\$2.000.01\$10.000.01Suder	A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Positic Hat Donutions\$1,3000\$13,1000\$2,50000\$1,1890.00Corporate Restancy Amazon Smile56,591\$1,5200043,02000Community PartnersUnsolited Fundrating56,863\$5,7200\$1,73267\$34,6500\$1,77,229B Grants/Support52,978.80\$5,87200\$1,75267\$34,6500\$1,77,229B Grants/SupportimageEventsA Membership/General Funds Totals\$2,978.80\$Year to DateNet Budget\$10,0000\$1,00000Grants\$10,0000\$1,00000	Membership- \$25/person or family	\$1,150.00	-	\$9,320.00	\$11,250.00	-\$1,930.00
Corporate Marching+++ </td <td>State/National PTA \$8/person</td> <td>-</td> <td>\$5,672.00</td> <td>-\$5,672.00</td> <td>-\$7,200.00</td> <td>\$1,528.00</td>	State/National PTA \$8/person	-	\$5,672.00	-\$5,672.00	-\$7,200.00	\$1,528.00
Corporate Rebates/Amazon Smile-S6991\$1000043000Salmon Days Parking\$989.80-\$989.80\$959.80\$959.80\$949.80\$948.80Communy Partners	Pass the Hat Donations	\$1,130.00	-	\$13,110.00	\$25,000.00	-\$11,890.00
Samon Days Parking\$698.80\$50000\$448.80Community PartnersUnsolited fundrating817.6207814.650-A Membership/General Funds Totals\$2,978.8045,672.00817.627.71834.650.00-Grants410.0000\$10.00000410.0000510.00000Grants410.0000101.00000450.000510.00000Grants410.0000101.00000555.000 <td>Corporate Matching</td> <td>-</td> <td>-</td> <td>-</td> <td>\$5,250.00</td> <td>-\$5,250.00</td>	Corporate Matching	-	-	-	\$5,250.00	-\$5,250.00
Community PartnersUnsolicited FundraisingA Membership/General Funds Totals\$2,978.80\$15,672.00\$17,525.71\$34,650.00\$17,723.29B Grant/SupportIncomeExpense </td <td>Corporate Rebates/Amazon Smile</td> <td>-</td> <td>-</td> <td>\$69.91</td> <td>\$100.00</td> <td>-\$30.09</td>	Corporate Rebates/Amazon Smile	-	-	\$69.91	\$100.00	-\$30.09
Unschicked Fundraising····A Membership/General Funds Totals\$2,978.80\$5,672.00\$171,526.71\$34,650.00\$171,723.29B Grants/SupportIncomExpensesYear to bateNet BudgetMore/LessGrants····\$10,000.00\$10,000.00Grants····\$10,000.00\$10,000.00Student Assistance Fund···\$30,000.00\$10,000.00\$10,000.00Student Statistance Fund···\$10,000.00 <td>Salmon Days Parking</td> <td>\$698.80</td> <td>-</td> <td>\$698.80</td> <td>\$250.00</td> <td>\$448.80</td>	Salmon Days Parking	\$698.80	-	\$698.80	\$250.00	\$448.80
A Membership/General Funds Totals\$2,978.00\$35,67.00\$17,52.71\$34,65.00\$471,723.29B Grants/SupportIncomeExpenses\$10,000.00\$10,000.00\$10,000.00Grants\$450.00\$50.00Student Committee Expenses\$450.00\$50.00Student Saistance Fund\$450.00\$430.000\$430.000Student Schalarbag (CC-HOBY)\$450.00\$430.000\$430.000Student Schalarbag (CC-HOBY)\$260.25\$4260.25\$41,500.00\$430.000Student Schalarbag (CC-HOBY)\$260.25\$4260.25\$41,500.00\$12,393.75C ForntsIncomeExpensesYear to DateMore/LessNew to HS Night\$17,200.00\$150.000Student Schalarbag (CC-HOBY)\$44,260.25\$41,500.00Student Schalarbag (CC-HOBY)\$10,000.00\$150.000Student Schalarbag (CC-HOBY)\$10,000.00\$150.000Student Schalarbag (CC-HOBY)\$10,000.00\$150.000Student Schalarbag (CC-HOBY)\$10,000.00\$150.000Student Schalarbag (CC-HOBY)\$10,000.00\$150.000Student Schalarbag (CC-HOBY)\$10,000.00\$10,000.00Student Schalarbag (CC-HOBY)\$10,000.00\$10,000.00Student Schalarbag (CC-HOBY)	Community Partners	-	-	-	-	-
B Grants/SupportIncomeExpensesYear to bateNet BudgetMore/LessGrants	Unsolicited Fundraising	-	-	-	-	-
Grants <td>A Membership/General Funds Totals</td> <td>\$2,978.80</td> <td>-\$5,672.00</td> <td>\$17,526.71</td> <td>\$34,650.00</td> <td>-\$17,123.29</td>	A Membership/General Funds Totals	\$2,978.80	-\$5,672.00	\$17,526.71	\$34,650.00	-\$17,123.29
Grant Committee Expenses<	B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Student Assistance Fund1,000014,000014,000014,0000Teacher Classroom Fund <td>Grants</td> <td>-</td> <td>-</td> <td>-</td> <td>-\$10,000.00</td> <td>\$10,000.00</td>	Grants	-	-	-	-\$10,000.00	\$10,000.00
Teacher Classroom FundStudent Scholarships (CC-HOBY)-S260.25S1,500.00S1,233,75B Grants/Support Totals-S260.25S1,500.00S1,233,75B Grants/Support Totals-S260.25S14,260.25S17,200.00C EventsIncomeExpensesYear to DateNew EdudgeNew to HIS NightS200.00Picture Day LunchS150.00Textbook CheckoutS150.00SK Runs (2)S100.00College NightS100.00College NightS100.00College NightS100.00D Senior EventsIncomeExpensesYear to DateS200.00Senior Donations/Fundraising Carryover (RF)S200.00Senior ToratisSenior ToratisSenior FarewellSenior ToratisSenior ToratisSenior FarewellSenior FarewellS110.00S110.00S110.00Cherts foratis-S120.00S110.00S110.00S110.00Senior FarewellS110.00	Grant Committee Expenses	-	-	-	-\$50.00	\$50.00
Student Scholarships (CCC-HOBY)···	Student Assistance Fund	-	-	-\$1,000.00	-\$2,000.00	\$1,000.00
Student Food Fund111 <td>Teacher Classroom Fund</td> <td>-</td> <td>-</td> <td>-\$3,000.00</td> <td>-\$3,000.00</td> <td>-</td>	Teacher Classroom Fund	-	-	-\$3,000.00	-\$3,000.00	-
B Grants/Support Totals- \$2260.25-\$41,260.25-\$17,200.00\$12,939.75C EventsIncomeExpensesYear to DateNet BudgetMore / LessNew to IHS Night5200.00\$200.00Picture Day Lunch5150.00\$400.00Textbook Checkout5150.00\$150.00StRuns (2)5100.00Bt Gradt Events5100.00College Night510.00D Senior EventsIncomeExpensesYear to DateMore / LessAll Night Grad Party520.00Senior Donations/Fundraising (RF)Senior EventsSenior EventsSenior EventsSenior EventsSenior EventsSenior EventsSenior EventsSenior EventsSenior EventsSenior Events </td <td>Student Scholarships (CCC-HOBY)</td> <td>-</td> <td>-</td> <td>-</td> <td>-\$650.00</td> <td>\$650.00</td>	Student Scholarships (CCC-HOBY)	-	-	-	-\$650.00	\$650.00
C Fvents   Income   Expense   Year to Data   Net Budget   More/Less     New to HS Nght   -<	Student Food Fund	-	\$260.25	-\$260.25	-\$1,500.00	\$1,239.75
New to HIS Night   -	B Grants/Support Totals	-	-\$260.25	-\$4,260.25	-\$17,200.00	\$12,939.75
Picture Dunch   -   <	C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Textbook Deckout150.00\$150.00SK Runs (2)4400.004400.00Bth Grade Events5100.005100.00College Night5250.00\$2550.00C Events Totals5250.00\$250.00\$1,250.00D Senior EventsIncomeExpensesYear to DateNet BudgetMore/LessAll Night Grad Party <td< td=""><td>New to IHS Night</td><td>-</td><td>-</td><td>-</td><td>-\$200.00</td><td>\$200.00</td></td<>	New to IHS Night	-	-	-	-\$200.00	\$200.00
SR Runs (2)	Picture Day Lunch	-	-	-	-\$150.00	\$150.00
Ath Grade Events++100.00\$100.00College Night\$250.00\$250.00C Events Totals\$1,250.00\$1,250.00D Senior EventsIncomeExpensesYear to DateMore/-LessAll Night Grad Party\$2,000.00Senior Donations/Fundraising Carryover (RF)\$2,000.00Senior FarewellSenior FarewellSenior Events <td>Textbook Checkout</td> <td>-</td> <td>-</td> <td>-</td> <td>-\$150.00</td> <td>\$150.00</td>	Textbook Checkout	-	-	-	-\$150.00	\$150.00
College Night\$250.00C Events Totals\$51,250.00\$1,250.00D Senior EventsIncomeExpensesVear to DateNet BudgetMore/-LessAll Night Grad Party\$2,000.00Senior Donations/Fundraising Carryover (RF)\$3,309.60\$3,116.93Senior Donations/Fundraising (RF) <td>5K Runs (2)</td> <td>-</td> <td>-</td> <td>-</td> <td>-\$400.00</td> <td>\$400.00</td>	5K Runs (2)	-	-	-	-\$400.00	\$400.00
C Events Totals	8th Grade Events	-	-	-	-\$100.00	\$100.00
D Senior Events   Income   Expenses   Year to Date   Net Budget   More/-Less     All Night Grad Party   -	College Night	-	-	-	-\$250.00	\$250.00
All Night Grad Party - - - - - \$2,000.00 \$2,000.00   Senior Donations/Fundraising Carryover (RF) - - - - \$3,309.60 \$3,116.93   Senior Donations/Fundraising (RF) - <td< td=""><td>C Events Totals</td><td>-</td><td>-</td><td>-</td><td>-\$1,250.00</td><td>\$1,250.00</td></td<>	C Events Totals	-	-	-	-\$1,250.00	\$1,250.00
Senior Donations/Fundraising Carryover (RF)   -   -\$192.67   -\$3,309.60   \$3,116.93     Senior Donations/Fundraising (RF)   -	D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Senior Donations/Fundraising (RF)   -   -   -     Senior Yard Signs   - <td< td=""><td>All Night Grad Party</td><td>-</td><td>-</td><td>-</td><td>-\$2,000.00</td><td>\$2,000.00</td></td<>	All Night Grad Party	-	-	-	-\$2,000.00	\$2,000.00
Senior Yard Signs   -   \$500.00     Senior Farewell   -   -   \$500.00     Senior Breakfast   -   -   \$5,000.00     Senior Breakfast   -   -   \$1,000.00     Other Senior Events   -   -   \$1,000.00     D Senior Events Totals   -   -   \$1,000.00     D Senior Events Totals   -   -   \$1,000.00     Angel Carryover (RF)   -   \$876.00   \$874.00   -\$814.80     FACE   -   \$865.00   \$846.25.00   -\$46.853.27   \$5,979.27     Healthy Student Support   -   \$650.00   \$46.25.00   \$46.25.00   \$46.25.00     New Family Ambassadors   -   \$67.00   \$1,000.00   \$200.00	Senior Donations/Fundraising Carryover (RF)	-	-	-\$192.67	-\$3,309.60	\$3,116.93
Senior Farewell   -   -   -   -   -   -   5,000.00   \$5,000.00   \$5,000.00   \$5,000.00   \$5,000.00   \$1,000.00 <td>Senior Donations/Fundraising (RF)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Senior Donations/Fundraising (RF)	-	-	-	-	-
Senior Breakfast   -   -   -   -   -   -   -   1,000.00   \$1,000.00	Senior Yard Signs	-	-	-	\$500.00	-\$500.00
Other Senior Events<	Senior Farewell	-	-	-	-\$5,000.00	\$5,000.00
D Senior Events Totals\$11,809.60\$11,616.93E OutreachIncomeExpensesYear to DateNet BudgetMore/-LessAngel Carryover (RF)-\$874.00-\$874.00-\$6,853.27\$5,979.27Angel Donations (RF)\$865.00-\$4,625.00\$4,625.00\$4,625.00FACE\$200.00\$200.00Healthy Student Support\$1,000.00New Family Ambassadors\$250.00\$250.00	Senior Breakfast	-	-	-	-\$1,000.00	\$1,000.00
E OutreachIncomeExpensesYear to DateNet BudgetMore/-LessAngel Carryover (RF)-\$874.00-\$874.00-\$6,853.27\$5,979.27Angel Donations (RF)\$865.00-\$4,625.00\$4,625.00\$4,625.00FACE\$200.00\$200.00Healthy Student Support\$1,000.00\$1,000.00New Family Ambassadors\$250.00	Other Senior Events	-	-	-	-\$1,000.00	\$1,000.00
Angel Carryover (RF)   -   \$874.00   -\$874.00   -\$6,853.27   \$5,979.27     Angel Donations (RF)   \$865.00   -   \$4,625.00   \$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	D Senior Events Totals	-	-	-\$192.67	-\$11,809.60	\$11,616.93
Angel Donations (RF)   \$865.00   -   \$4,625.00   -   \$4,625.00     FACE   -   -   -   -   \$200.00   \$200.00     Healthy Student Support   -   -   -   \$200.00   \$1,000.00   \$1,000.00   \$250.	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	Angel Carryover (RF)	-	\$874.00	-\$874.00	-\$6,853.27	\$5,979.27
Healthy Student Support   -   -   -   -   \$1,000.00   \$1,000.00     New Family Ambassadors   -   -   -   -   \$250.00	Angel Donations (RF)	\$865.00	-	\$4,625.00	-	\$4,625.00
New Family Ambassadors \$250.00 \$250.00	FACE	-	-	-	-\$200.00	\$200.00
	Healthy Student Support	-	-	-	-\$1,000.00	\$1,000.00
E Outreach Totals \$865.00 -\$874.00 \$3,751.00 -\$8,303.27 \$12,054.27	New Family Ambassadors	-	-	-	-\$250.00	\$250.00
	E Outreach Totals	\$865.00	-\$874.00	\$3,751.00	-\$8,303.27	\$12,054.27

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MoneyMinder | Reports Treasurer's Report

):24 AM	MoneyMinder   Reports Treasurer's Report							
F Programs	Income	Expenses	Year to Date	Net Budget	More/-Less			
Reflections Expenses	-	-	-	-\$300.00	\$300.0			
College and Career Planning	-	-	-	-\$250.00	\$250.0			
ACT/SAT Mock Tests	\$1,950.00	\$520.00	\$2,230.00	\$5,120.00	-\$2,890.0			
Senior Scholarships	-	\$750.00	-\$1,500.00	-\$5,500.00	\$4,000.0			
Community Service Honor Cords	-	-	-	-\$1,000.00	\$1,000.0			
F Programs Totals	\$1,950.00	-\$1,270.00	\$730.00	-\$1,930.00	\$2,660.0			
G Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Les			
Staff Appreciation Week	-	-	-	-\$2,500.00	\$2,500.0			
Staff Lunches	-	-	-\$1,868.34	-\$2,500.00	\$631.6			
Staff Meeting Snacks	-	-	-	-\$200.00	\$200.0			
GM Meeting Snacks	-	-	-	-\$300.00	\$300.0			
Senior Awards Breakfast	-	-	-	-\$250.00	\$250.0			
Student Recognition Breakfast	-	-	-	-\$500.00	\$500.0			
Other Hospitality Expenses	-	-	-	-\$500.00	\$500.0			
Senior Exit Interviews	-	-	-	-\$500.00	\$500.0			
Hospitality Donations Carryover (RF)	-	-	-\$381.63	-\$381.63				
Hospitality Donations (RF)	\$75.00	-	\$110.00	-	\$110.0			
G Hospitality Totals	\$75.00	-	-\$2,139.97	-\$7,631.63	\$5,491.66			
H Communications	Income	Expenses	Year to Date	Net Budget	More/-Les			
Staff Bios	-	-	-	-\$50.00	\$50.0			
Online Student Dir & PTA Upload	-	-	-	-\$80.00	\$80.0			
Our School Pages	-	-	-	-\$120.00 -\$500.00 -	\$120.0 \$500.0			
Marketing/Email Software	-		-					
Renew Domain	-	-						
H Communications Totals	-	-	-	-\$750.00	\$750.0			
I Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Les			
Legislative Assembly/Committee	-	-	-	-\$300.00	\$300.0			
Workshops/Convention	-	-	-\$50.00	-\$400.00	\$350.0			
Volunteer Appreciation	-	-	-	-\$250.00	\$250.0			
Golden Acorn/Advocate Award	-	-	-	-\$520.00	\$520.0			
Outstanding Educator Award	-	-	-	-\$500.00	\$500.0			
Best Practices Expense	-	-	-	-\$100.00	\$100.0			
I Advocacy/Training/Recognition Totals	-	-	-\$50.00	-\$2,070.00	\$2,020.0			
J Partnerships	Income	Expenses	Year to Date	Net Budget	More/-Les			
Issaquah Schools Foundation	-	-	-	-\$1,000.00	\$1,000.0			
ISF Luncheon/Breakfast	-	-	-	-\$750.00	\$750.0			
ISF Mailings	-	-	-	-\$25.00	\$25.0			
Volunteers Issaquah Schools	-	-	-	-\$1,000.00	\$1,000.0			
VIS Mailings	-	-	-	-				
Echo Glen Program Support	-			-\$100.00	\$100.0			
Academy for Comm Transition	-	\$50.00		-\$50.00	\$50.0			
Issaquah Food Bank	-	-	-	-\$1,000.00	\$1,000.0			
The Garage	-	-	-	-\$300.00	\$300.0			
New PTSA Support	-	-	-	-\$100.00	\$100.00			
J Partnerships Totals	-	-	-	-\$4,325.00	\$4,325.0			
K Administrative	Income	Expenses	Year to Date	Net Budget	More/-Les			

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MoneyMinder | Reports Treasurer's Report

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
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					

				-\$8,226	-\$8,226.30 \$14,238.29		-\$25,678.25	\$39,916.54	
Bank Account Balances	10/01/2022	10/31/2022	Last re	conciled	Summary fo	r 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	-\$2,345.29	
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: \_\_\_\_\_