

# Issaquah High PTSA FY 2022

## Treasurer's Report

11/01/2022 - 11/30/2022

<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	\$190.00	-	\$9,510.00	\$11,250.00	-\$1,740.00
State/National PTA \$8/person	-	\$240.00	-\$5,912.00	-\$7,200.00	\$1,288.00
Pass the Hat Donations	\$320.00	-	\$13,430.00	\$25,000.00	-\$11,570.00
Corporate Matching	\$1,218.90	-	\$1,218.90	\$5,250.00	-\$4,031.10
Corporate Rebates/Amazon Smile	\$53.23	-	\$123.14	\$100.00	\$23.14
Salmon Days Parking	-	-	\$698.80	\$250.00	\$448.80
Community Partners	-	-	-	-	-
Unsolicited Fundraising	-	-	-	-	-
<b>A Membership/General Funds Totals</b>	<b>\$1,782.13</b>	<b>-\$240.00</b>	<b>\$19,068.84</b>	<b>\$34,650.00</b>	<b>-\$15,581.16</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	-\$2,000.00	\$1,000.00
Teacher Classroom Fund	-	-	-\$3,000.00	-\$3,265.00	\$265.00
Student Scholarships (CCC-HOBY)	-	-	-	-\$650.00	\$650.00
Student Food Fund	-	-	-\$260.25	-\$1,500.00	\$1,239.75
Student Lunch Club	-	-	-	-\$2,000.00	\$2,000.00
<b>B Grants/Support Totals</b>	<b>-</b>	<b>-</b>	<b>-\$4,260.25</b>	<b>-\$19,465.00</b>	<b>\$15,204.75</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	-	-	-	-\$285.00	\$285.00
Textbook Checkout	-	-	-	-\$150.00	\$150.00
5K Runs (2)	-	-	-	-	-
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>-\$985.00</b>	<b>\$985.00</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	-\$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>-</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)	-	-	-\$874.00	-\$6,853.27	\$5,979.27

<b>E Outreach</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Angel Donations (RF)	\$150.00	-	\$4,775.00	-	\$4,775.00
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>\$150.00</b>	<b>-</b>	<b>\$3,901.00</b>	<b>-\$8,303.27</b>	<b>\$12,204.27</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	\$50.00	-	\$2,280.00	\$5,120.00	-\$2,840.00
Senior Scholarships	-	-	-\$1,500.00	-\$5,500.00	\$4,000.00
Community Service Honor Cords	-	-	-	-\$1,000.00	\$1,000.00
<b>F Programs Totals</b>	<b>\$50.00</b>	<b>-</b>	<b>\$780.00</b>	<b>-\$1,930.00</b>	<b>\$2,710.00</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	-	-	-\$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)	\$35.00	-	-\$346.63	-\$381.63	\$35.00
Hospitality Donations (RF)	-	-	\$110.00	-	\$110.00
<b>G Hospitality Totals</b>	<b>\$35.00</b>	<b>-</b>	<b>-\$2,104.97</b>	<b>-\$7,631.63</b>	<b>\$5,526.66</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>-</b>	<b>-</b>	<b>-</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	-	-	-\$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
<b>I Advocacy/Training/Recognition Totals</b>	<b>-</b>	<b>-</b>	<b>-\$50.00</b>	<b>-\$2,070.00</b>	<b>\$2,020.00</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

J Partnerships	Income	Expenses	Year to Date	Net Budget	More/-Less
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
<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	-	\$415.00	-\$415.00	-\$615.00	\$200.00
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	-	\$21.71	-\$796.64	-\$2,718.75	\$1,922.11
Facility Fees	-	-	-	-\$300.00	\$300.00
Interest Income	\$11.81	-	\$60.21	\$140.00	-\$79.79
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>\$11.81</b>	<b>-\$436.71</b>	<b>-\$1,551.43</b>	<b>-\$5,058.75</b>	<b>\$3,507.32</b>

Grand Totals					
	\$2,028.94	-\$676.71	\$15,590.52	-\$27,678.25	\$43,268.77

Bank Account Balances	11/01/2022	11/30/2022	Last reconciled	Summary for the Period	
Bank of America Checking	\$18,403.20	\$19,260.33	11/30/2022	Starting Total	\$122,336.64
Bank of America Savings	\$57,981.85	\$58,465.62	11/30/2022	Income	\$2,028.94
Capital One Money Market	\$45,951.59	\$45,962.92	11/30/2022	Expenses	-\$676.71
<b>Totals</b>	<b>\$122,336.64</b>	<b>\$123,688.87</b>		Ending Total	\$123,688.87
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

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

# Issaquah High PTSA FY 2022

Bank Account: **Capital One Money Market**

## Reconciliation 11-30-2022

**Reconciled Date:** 12/05/2022

**Bank Statement Ending Date:** 11/30/2022

**Bank Statement Ending Balance:** \$45,962.92

✓ These deposits cleared the bank during the period ending 11/30/2022.

Date	Reference	Details	Deposit
11/30/2022	Deposit	CapitalOne Interest Earned	\$11.33
Total			<b>\$11.33</b>

**Statement Opening Balance** **\$45,951.59**

Plus: 1 cleared deposit(s) \$11.33

Minus: 0 cleared withdrawal(s) \$0.00

**Bank Statement Ending Balance** **\$45,962.92**

Plus: 0 uncleared deposit(s) \$0.00

Minus: 0 uncleared withdrawal(s) \$0.00

**MoneyMinder ending balance** **\$45,962.92**

Reviewed by:

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

# Issaquah High PTSA FY 2022

Bank Account: **Bank of America Checking**

## Reconciliation 11-30-2022

**Reconciled Date:** 12/16/2022

**Bank Statement Ending Date:** 11/30/2022

**Bank Statement Ending Balance:** \$19,260.33

✓ These deposits cleared the bank during the period ending 11/30/2022.

Date	Reference	Details	Deposit
11/21/2022	Deposit	Amazon Smile	\$53.23
11/28/2022	Deposit	Benevity - October transactions	\$1,218.90
Total			<b>\$1,272.13</b>

✓ These withdrawals cleared the bank during the period ending 11/30/2022.

Date	Reference	Details	Withdrawal
10/27/2022	5247	Issaquah School District	-\$520.00
10/27/2022	5248	Cathie Foote	-\$260.25
11/06/2022	5250	VOID	
11/06/2022	5251	AIM Insurance	-\$415.00
Total			<b>-\$1,195.25</b>

**Statement Opening Balance** **\$19,183.45**

Plus: 2 cleared deposit(s) \$1,272.13

Minus: 4 cleared withdrawal(s) -\$1,195.25

**Bank Statement Ending Balance** **\$19,260.33**

Plus: 0 uncleared deposit(s) \$0.00

Minus: 0 uncleared withdrawal(s) \$0.00

**MoneyMinder ending balance** **\$19,260.33**

Reviewed by:

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

# Issaquah High PTSA FY 2022

Bank Account: Bank of America Savings

## Reconciliation 11-30-2022

**Reconciled Date:** 12/05/2022

**Bank Statement Ending Date:** 11/30/2022

**Bank Statement Ending Balance:** \$58,465.62

✓ These deposits cleared the bank during the period ending 11/30/2022.

Date	Reference	Details	Deposit
11/29/2022	Deposit	---split---	\$723.29
11/30/2022	Deposit	BofA Savings interest	\$0.48
Total			<b>\$723.77</b>

✓ These withdrawals cleared the bank during the period ending 11/30/2022.

Date	Reference	Details	Withdrawal
11/29/2022	ACH	Member planet	-\$240.00
Total			<b>-\$240.00</b>

**Statement Opening Balance** **\$57,981.85**

Plus: 2 cleared deposit(s) \$723.77

Minus: 1 cleared withdrawal(s) -\$240.00

**Bank Statement Ending Balance** **\$58,465.62**

Plus: 0 uncleared deposit(s) \$0.00

Minus: 0 uncleared withdrawal(s) \$0.00

**MoneyMinder ending balance** **\$58,465.62**

Reviewed by:

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