

Issaquah High PTSA FY 2022

Treasurer's Report

12/01/2022 - 12/31/2022

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	\$110.00	-	\$9,620.00	\$11,250.00	-\$1,630.00
State/National PTA \$8/person	-	-	-\$6,216.00	-\$7,200.00	\$984.00
Pass the Hat Donations	\$457.50	-	\$13,887.50	\$25,000.00	-\$11,112.50
Corporate Matching	\$200.00	-	\$1,418.90	\$5,250.00	-\$3,831.10
Corporate Rebates/Amazon Smile	-	-	\$123.14	\$100.00	\$23.14
Salmon Days Parking	-	-	\$698.80	\$250.00	\$448.80
Community Partners	-	-	-	-	-
Unsolicited Fundraising	-	-	-	-	-
A Membership/General Funds Totals	\$767.50	-	\$19,532.34	\$34,650.00	-\$15,117.66
B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	-	\$4,092.63	-\$4,092.63	-\$10,000.00	\$5,907.37
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	-\$2,000.00	-
B Grants/Support Totals	-	-\$6,092.63	-\$10,352.88	-\$19,465.00	\$9,112.12
C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
New to IHS Night	-	-	-	-\$200.00	\$200.00
Picture Day Lunch	-	\$284.87	-\$284.87	-\$285.00	\$0.13
Textbook Checkout	-	\$150.00	-\$150.00	-\$150.00	-
5K Runs (2)	-	-	-	-	-
8th Grade Events	-	-	-	-\$100.00	\$100.00
College Night	-	-	-	-\$250.00	\$250.00
C Events Totals	-	-\$434.87	-\$434.87	-\$985.00	\$550.13
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	-\$6,853.27	\$5,979.27

E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Donations (RF)	\$25.00	-	\$4,800.00	-	\$4,800.00
FACE	-	-	-	-\$200.00	\$200.00
Healthy Student Support	-	-	-	-\$1,000.00	\$1,000.00
New Family Ambassadors	-	-	-	-\$250.00	\$250.00
E Outreach Totals	\$25.00	-	\$3,926.00	-\$8,303.27	\$12,229.27
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	\$225.00	-	\$2,505.00	\$5,120.00	-\$2,615.00
Senior Scholarships	-	-	-\$1,500.00	-\$5,500.00	\$4,000.00
Community Service Honor Cords	-	-	-	-\$1,000.00	\$1,000.00
F Programs Totals	\$225.00	-	\$1,005.00	-\$1,930.00	\$2,935.00
G Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation Week	-	-	-	-\$2,500.00	\$2,500.00
Staff Lunches	-	\$407.46	-\$2,275.80	-\$2,500.00	\$224.20
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)	-	-	-\$346.63	-\$381.63	\$35.00
Hospitality Donations (RF)	-	-	\$110.00	-	\$110.00
G Hospitality Totals	-	-\$407.46	-\$2,512.43	-\$7,631.63	\$5,119.20
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

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
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	-	-	-\$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	-	\$18.15	-\$814.79	-\$2,718.75	\$1,903.96
Facility Fees	-	-	-	-\$300.00	\$300.00
Interest Income	\$12.21	-	\$72.42	\$140.00	-\$67.58
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	-\$18.15	-\$1,557.37	-\$5,058.75	\$3,501.38
Grand Totals					
	\$1,029.71	-\$6,953.11	\$9,363.12	-\$27,678.25	\$37,041.37

Bank Account Balances	12/01/2022	12/31/2022	Last reconciled	Summary for the Period	
Bank of America Checking	\$19,260.33	\$12,752.87	12/31/2022	Starting Total	\$123,384.87
Bank of America Savings	\$58,161.62	\$58,733.97	12/31/2022	Income	\$1,029.71
Capital One Money Market	\$45,962.92	\$45,974.63	12/31/2022	Expenses	-\$6,953.11
Totals	\$123,384.87	\$117,461.47		Ending Total	\$117,461.47
<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 12-31-2022

Reconciled Date: 01/03/2023

Bank Statement Ending Date: 12/31/2022

Bank Statement Ending Balance: \$45,974.63

✓ These deposits cleared the bank during the period ending 12/31/2022.

Date	Reference	Details	Deposit
12/31/2022	Deposit	Interest Earned	\$11.71
Total			\$11.71

Statement Opening Balance **\$45,962.92**

Plus: 1 cleared deposit(s) \$11.71

Minus: 0 cleared withdrawal(s) \$0.00

Bank Statement Ending Balance **\$45,974.63**

Plus: 0 uncleared deposit(s) \$0.00

Minus: 0 uncleared withdrawal(s) \$0.00

MoneyMinder ending balance **\$45,974.63**

Reviewed by:

Name: _____ Signature: _____ Date: _____

Issaquah High PTSA FY 2022

Bank Account: **Bank of America Checking**

Reconciliation 12-31-2022

Reconciled Date: 01/04/2023

Bank Statement Ending Date: 12/31/2022

Bank Statement Ending Balance: \$13,595.20

✓ These deposits cleared the bank during the period ending 12/31/2022.

Date	Reference	Details	Deposit
12/21/2022	Deposit	Benevity -	\$200.00
12/29/2022	Deposit	General Fund Donations	\$227.50
Total			\$427.50

✓ These withdrawals cleared the bank during the period ending 12/31/2022.

Date	Reference	Details	Withdrawal
12/12/2022	5254	Issaquah High School	-\$2,000.00
12/12/2022	5255	Issaquah High School	-\$4,092.63
Total			-\$6,092.63

⊗ These withdrawals had not cleared the bank as of 12/31/2022.

Date	Reference	Details	Withdrawal
12/12/2022	5252	Qun Pan	-\$37.95
12/12/2022	5253	Qun Pan	-\$369.51
12/16/2022	5256	William Bartholomew	-\$434.87
Total			-\$842.33

Statement Opening Balance **\$19,260.33**

Plus: 2 cleared deposit(s) **\$427.50**

Minus: 2 cleared withdrawal(s) **-\$6,092.63**

Bank Statement Ending Balance **\$13,595.20**

Plus: 0 uncleared deposit(s) **\$0.00**

Minus: 3 uncleared withdrawal(s) **-\$842.33**

MoneyMinder ending balance **\$12,752.87**

Reviewed by:

Name: _____ Signature: _____ Date: _____

Issaquah High PTSA FY 2022

Bank Account: **Bank of America Savings**

Reconciliation 12-31-2022

Reconciled Date: 01/03/2023

Bank Statement Ending Date: 12/31/2022

Bank Statement Ending Balance: \$58,162.12

✓ These deposits cleared the bank during the period ending 12/31/2022.

Date	Reference	Details	Deposit
12/30/2022	Deposit	Interest Earned	\$0.50
Total			\$0.50

✓ These withdrawals cleared the bank during the period ending 12/31/2022.

Date	Reference	Details	Withdrawal
11/29/2022	1	Washington State PTA	-\$304.00
Total			-\$304.00

⊗ These deposits had not cleared the bank as of 12/31/2022.

Date	Reference	Details	Deposit
12/30/2022	Deposit	---split---	\$571.85
Total			\$571.85

Statement Opening Balance **\$58,465.62**

Plus: 1 cleared deposit(s) \$0.50

Minus: 1 cleared withdrawal(s) -\$304.00

Bank Statement Ending Balance **\$58,162.12**

Plus: 1 uncleared deposit(s) \$571.85

Minus: 0 uncleared withdrawal(s) \$0.00

MoneyMinder ending balance **\$58,733.97**

Reviewed by:

Name: _____ Signature: _____ Date: _____