Issaquah High PTSA FY 2021

Treasurer's Report

01/01/2022 - 01/31/2022

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	\$435.00	-	\$11,505.00	\$12,500.00	-\$995.00
State/National PTA \$8/person	-	-	-\$6,360.00	-\$8,000.00	\$1,640.00
Pass the Hat Donations	\$700.00	-	\$22,565.00	\$22,000.00	\$565.00
Corporate Matching	\$384.20	-	\$4,647.37	\$5,250.00	-\$602.63
Corporate Rebates/Amazon Smile	-	-	\$60.21	\$100.00	-\$39.79
Salmon Days Parking	\$272.85	-	\$272.85	\$150.00	\$122.85
Community Partners	-	-	-	-	-
Unsolicited Fundraising	-	-	-	-	-
A Membership/General Funds Totals	\$1,792.05	-	\$32,690.43	\$32,000.00	\$690.43
B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	-	-	-	-\$10,000.00	\$10,000.00
Grant Committee Expenses	-	-	-	-\$150.00	\$150.00
Student Assistance Fund	-	-	-\$1,000.00	-\$3,000.00	\$2,000.00
Teacher Classroom Fund	-	-	-\$1,500.00	-\$3,000.00	\$1,500.00
Student Scholarships (CCC-HOBY)	-	-	-	-\$1,435.00	\$1,435.00
Student Food Fund	-	\$102.47	-\$332.65	-\$1,500.00	\$1,167.35
B Grants/Support Totals	-	-\$102.47	-\$2,832.65	-\$19,085.00	\$16,252.35
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
Community Service Fair	-	-	-	-	-
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	\$199.00	\$1,000.00	-\$801.00	-\$2,000.00	\$1,199.00
All Night Party Donations	-	-	-	\$1,500.00	-\$1,500.00
Senior Yard Signs		-	-	\$500.00	-\$500.00
Senior Farewell	-	-	-	-\$3,500.00	\$3,500.00
Senior Breakfast	-	-	-	-\$1,000.00	\$1,000.00
Other Senior Events	-	-	-	-\$1,000.00	\$1,000.00
D Senior Events Totals	\$199.00	-\$1,000.00	-\$801.00	-\$5,500.00	\$4,699.00

ACC -						
Angel Donations \$300.00 \$8,455.00 \$8,455.00 Angel Supplies - <t< td=""><td>E Outreach</td><td>Income</td><td>Expenses</td><td>Year to Date</td><td>Net Budget</td><td>More/-Less</td></t<>	E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Arget Supplies · <	Angel Carryover	-	-	-\$3,256.40	-\$7,361.33	\$4,104.93
FACE -	Angel Donations	\$300.00	-	\$8,435.00	-	\$8,435.00
Healthy Student Support ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·<< ·<	Angel Supplies	-	-	-	-\$250.00	\$250.00
New Family Ambassadors ·<	FACE	-	-	-	-\$200.00	\$200.00
Parent Education Expenses··E Outreach Totals\$300.00\$5,178.60\$9,061.33\$14,239.33F ProgramsIncomeExpensesYear to DateNet BudgetMore/-LessReflections Expenses····\$300.00College and Career Planning···\$22.30.00ACT/SA Mock Tests\$1,575.00·\$6,335.00\$4,000.00\$2.335.00Senior Scholarships···\$1,000.00\$5,000.00Community Service Honor Cords51,575.00·\$6,335.00\$3,385.00\$3,385.00F Programs Totals\$1,575.00·\$6,335.00\$3,385.00\$3,000.00G HospitalityIncomeExpensesYear to DateMore/-LessStaff Appreciation Week···\$20.00.00\$20.000.00Staff Meeting Snacks···\$20.00.00\$20.000.00Student Recognition Breakfast···\$20.00.00\$20.000.00Student Recognition Breakfast···\$20.00.00\$20.000.00Student Recognition Breakfast···\$20.00.00\$20.000.00Student Recognition Breakfast···\$20.00.00\$20.000.00Student Recognition Breakfast···\$20.00.00\$30.000Student Recognition Breakfast···\$50.000\$115.000Horspitality Expenses······<	Healthy Student Support	-	-	-	-\$1,000.00	\$1,000.00
E Outreach Totals \$300.00 \$5,178.60 49,061.33 \$14,239.33 F Programs Income Expenses Year to Date Net Budget More/-Less Reflections Expenses -	New Family Ambassadors	-	-	-	-\$250.00	\$250.00
Programs Income Expenses Year to Date Net Budget More/Less Reflections Expenses -	Parent Education Expenses	-	-	-	-	-
Reflections Expenses -	E Outreach Totals	\$300.00		\$5,178.60	-\$9,061.33	\$14,239.93
College and Career Planning -<	F Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
ACT/SAT Mock Tests \$1,575.00 \$6,335.00 \$4,000.00 \$2,335.00 Senior Scholarships - - - \$5,500.00 Community Service Honor Cords - - \$1,000.00 \$1,000.00 F Programs Totals \$1,575.00 S6,335.00 \$3,305.00 \$9,385.00 G Hospitality Income Expenses Year to Date Net Budget More/Less Staff Appreciation Week - - - 52,000.00 \$2,000.00 Staff Appreciation Staff - - - 52,000.00 \$2,000.00 Staff Meeting Snacks - - - 52,000.00 \$20,000.00 Staff Meeting Snacks - - - 52,000.00 \$20,000.00 Staff Meeting Snacks - - - - 52,000.00 \$20,000.00 Staff Appreciating Snacks - - - - - - Staff Meeting Snacks - - - - - - - <td< td=""><td>Reflections Expenses</td><td>-</td><td>-</td><td>-</td><td>-\$300.00</td><td>\$300.00</td></td<>	Reflections Expenses	-	-	-	-\$300.00	\$300.00
Senior Scholarships - - - - - - - 5,500.00 Community Service Honor Cords - - - - - - 1,000.00 FPrograms Totals \$1,000.00 FPrograms Totals F9,000.00 F9,000.00 S2,000.00 S2,000	College and Career Planning	-	-	-	-\$250.00	\$250.00
Community Service Honor Cords - - - 1,000.00 Frograms Totals \$1,575.00 \$6,335.00 - 53,050.00 \$9,385.00 G Hospitality Income Expenses Year to Date Net Budget More/-Less Staff Appreciation Week - <td>ACT/SAT Mock Tests</td> <td>\$1,575.00</td> <td>-</td> <td>\$6,335.00</td> <td>\$4,000.00</td> <td>\$2,335.00</td>	ACT/SAT Mock Tests	\$1,575.00	-	\$6,335.00	\$4,000.00	\$2,335.00
FPrograms Totals \$1,575.00 \$6,335.00 \$-53,050.00 \$9,385.00 G Hospitality Income Expenses Year to Date Net Budget More/-Less Staff Appreciation Week - - \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 Staff Lunches - -\$1,840.17 \$2,550.00 \$659.83 Staff Meeting Snacks - - -\$20,000 \$200.00 GM Meeting Snacks - - -\$20,000 \$200.00 Senior Awards Breakfast - - -\$20,000 \$200.00 Student Recognition Breakfast - - -\$20,000 \$200.00 Student Recognition Breakfast - - -\$20,000 \$200.00 Other Hospitality Expenses - - -\$20,000 \$200.00 Other Hospitality Donations - - -\$50,000 \$415.86 Beijtality Totals - - - - H Communications - - - - G Hospi	Senior Scholarships	-	-	-	-\$5,500.00	\$5,500.00
G Hospitality Income Expenses Year to Date Net Budget More/-Less Staff Appreciation Week -	Community Service Honor Cords	-	-	-	-\$1,000.00	\$1,000.00
Staff Appreciation Week -	F Programs Totals	\$1,575.00	-	\$6,335.00	-\$3,050.00	\$9,385.00
Staff Lunches \$1,840.17 -\$2,500.00 \$659.83 Staff Meeting Snacks - \$200.00 \$200.00 GM Meeting Snacks - \$300.00 \$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 - \$84.14 -\$80.10 \$500.00 \$415.86 Senior Exit Interviews - - - - - - H Communications - <td>G Hospitality</td> <td>Income</td> <td>Expenses</td> <td>Year to Date</td> <td>Net Budget</td> <td>More/-Less</td>	G Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Meeting Snacks - - - \$200.00 GM Meeting Snacks - - - \$300.00 Senior Awards Breakfast - - - \$250.00 Student Recognition Breakfast - - - \$250.00 Student Recognition Breakfast - - - \$500.00 Other Hospitality Expenses - \$84.14 -\$84.14 4\$500.00 \$415.86 Senior Exit Interviews - - - - - - Hospitality Donations -	Staff Appreciation Week	-	-	-	-\$2,000.00	\$2,000.00
GM Meeting Snacks+\$300.00\$300.00Senior Awards Breakfast\$250.00\$250.00Student Recognition Breakfast\$500.00\$500.00Other Hospitality Expenses-\$84.14-\$84.14-\$500.00\$415.86Senior Exit InterviewsHospitality DonationsG Hospitality Totals <td>Staff Lunches</td> <td>-</td> <td>-</td> <td>-\$1,840.17</td> <td>-\$2,500.00</td> <td>\$659.83</td>	Staff Lunches	-	-	-\$1,840.17	-\$2,500.00	\$659.83
Senior Awards Breakfast·· <t< td=""><td>Staff Meeting Snacks</td><td>-</td><td>-</td><td>-</td><td>-\$200.00</td><td>\$200.00</td></t<>	Staff Meeting Snacks	-	-	-	-\$200.00	\$200.00
Student Recognition Breakfast - - - - - - 5500.00 Other Hospitality Expenses - \$84.14 -\$84.14 -\$500.00 \$415.86 Senior Exit Interviews - - - \$500.00 \$500.00 Hospitality Donations - - - \$500.00 \$500.00 Hospitality Totals - - - - - - H Communications Income Expenses Year to Date Net Budget More/-Less Staff Bios -	GM Meeting Snacks	-	-	-	-\$300.00	\$300.00
Other Hospitality Expenses\$84.14-\$80.00\$415.86Senior Exit Interviews\$500.00\$500.00Hospitality Donations\$500.00\$500.00Hospitality Totals H Communications Income ExpensesYear to DateNet BudgetMore/-Less Staff BiosOnline Student Dir & PTA UploadOur School Pages	Senior Awards Breakfast	-	-	-	-\$250.00	\$250.00
Senior Exit Interviews\$500.00Hospitality DonationsG Hospitality TotalsH CommunicationsIncomeExpensesYear to DateNet BudgetMore/-LessStaff Bios\$50.00\$50.00Online Student Dir & PTA Upload\$50.00Communications Expenses\$50.00Our School PagesRenew domain\$120.00\$120.00I Advocacy/Training/RecognitionIncomeExpensesYear to DateMore/-LessLegislative Assembly/Committee\$40.00\$260.00Workshops/Convention\$400.00\$400.00	Student Recognition Breakfast	-	-	-	-\$500.00	\$500.00
Hospitality DonationsG Hospitality Totals\$84.14-\$1,924.31-\$6,750.00\$4,825.69H CommunicationsIncomeExpensesYear to DateNet BudgetMore/-LessStaff Bios\$50.00\$50.00Online Student Dir & PTA Upload\$60.00\$80.00Communications ExpensesOur School PagesRenew domain\$196.99\$50.00\$303.01I Advocacy/Training/RecognitionIncomeExpensesYear to DateNet BudgetMore/-LessLegislative Assembly/Committee\$40.00\$400.00Workshops/Convention\$40.00\$400.00	Other Hospitality Expenses	-	\$84.14	-\$84.14	-\$500.00	\$415.86
G Hospitality Totals- -\$84.14-\$1,924.31-\$6,750.00\$4,825.69H CommunicationsIncomeExpensesYear to DateNet BudgetMore/-LessStaff Bios\$50.00\$50.00Online Student Dir & PTA Upload\$80.00\$80.00Communications ExpensesOur School PagesRenew domain\$120.00\$120.00H Communications Totals\$196.99\$500.00\$303.01I Advocacy/Training/RecognitionIncomeExpensesYear to DateNet BudgetMore/-LessLegislative Assembly/Committee\$40.00\$400.00\$400.00	Senior Exit Interviews	-	-	-	-\$500.00	\$500.00
H CommunicationsIncomeExpensesYear to DateNet BudgetMore/-LessStaff Bios\$50.00\$50.00Online Student Dir & PTA Upload\$80.00\$80.00Communications ExpensesOur School PagesRenew domain\$120.00\$120.00H Communications Totals\$196.99\$500.00\$303.01I Advocacy/Training/RecognitionIncomeExpensesYear to DateNet BudgetMore/-LessLegislative Assembly/Committee\$40.00\$400.00\$400.00	Hospitality Donations	-	-	-	-	-
Staff Bios - - - - - - 550.00 \$50.00 Online Student Dir & PTA Upload - - - - \$80.00 <td>G Hospitality Totals</td> <td>-</td> <td>-\$84.14</td> <td>-\$1,924.31</td> <td>-\$6,750.00</td> <td>\$4,825.69</td>	G Hospitality Totals	-	-\$84.14	-\$1,924.31	-\$6,750.00	\$4,825.69
Online Student Dir & PTA Upload	H Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
Communications ExpensesOur School Pages\$120.00\$120.00Renew domain\$196.99-\$53.01H Communications Totals\$196.99\$500.00\$303.01I Advocacy/Training/RecognitionIncomeExpensesYear to DateNet BudgetMore/-LessLegislative Assembly/Committee\$400.00\$260.00Workshops/Convention\$400.00\$400.00	Staff Bios	-	-	-	-\$50.00	\$50.00
Our School Pages\$120.00Renew domain\$196.99-\$53.01H Communications Totals\$196.99\$500.00\$303.01I Advocacy/Training/RecognitionIncomeExpensesYear to DateNet BudgetMore/-LessLegislative Assembly/Committee\$40.00\$260.00Workshops/Convention\$400.00\$400.00	Online Student Dir & PTA Upload	-	-	-	-\$80.00	\$80.00
Renew domain\$196.99-\$250.00\$53.01H Communications Totals\$196.99-\$500.00\$303.01I Advocacy/Training/RecognitionIncomeExpensesYear to DateNet BudgetMore/-LessLegislative Assembly/Committee\$40.00\$260.00Workshops/Convention\$400.00\$400.00	Communications Expenses	-	-	-	-	-
H Communications Totals\$196.99-\$500.00\$303.01I Advocacy/Training/RecognitionIncomeExpensesYear to DateNet BudgetMore/-LessLegislative Assembly/Committee\$40.00\$260.00Workshops/Convention\$400.00	Our School Pages	-	-	-	-\$120.00	\$120.00
I Advocacy/Training/RecognitionIncomeExpensesYear to DateNet BudgetMore/-LessLegislative Assembly/Committee\$40.00\$260.00Workshops/Convention\$400.00\$400.00	Renew domain	-	-	-\$196.99	-\$250.00	\$53.01
Legislative Assembly/Committee - - - <th< td=""><td>H Communications Totals</td><td>-</td><td>-</td><td>-\$196.99</td><td>-\$500.00</td><td>\$303.01</td></th<>	H Communications Totals	-	-	-\$196.99	-\$500.00	\$303.01
Workshops/Convention - - - -\$400.00 \$400.00	I Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
	Legislative Assembly/Committee	-	-	-\$40.00	-\$300.00	\$260.00
I Advocacy/Training/Recognition Totals\$40.00 -\$2,070.00 \$2,030.00	Workshops/Convention	-	-	-	-\$400.00	\$400.00
	I Advocacy/Training/Recognition Totals	-	-	-\$40.00	-\$2,070.00	\$2,030.00

I Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	-	-\$40.00	-\$2,070.00	\$2,030.00
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	-	-	-	-\$400.00	\$400.00
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	-
New PTSA Support	-	-	-\$500.00	-\$500.00	-
J Partnerships Totals	-	-	-\$3,650.00	-\$4,825.00	\$1,175.00
K Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Supplies	-	-	-\$26.86	-\$100.00	\$73.14
AIM Insurance	-	-	-\$615.00	-\$615.00	-
Annual Treasurer Software Fee	-	-	-	-\$200.00	\$200.00
Bank Fees	-	-	-	-	-
Council Dues	-	-	-\$50.00	-\$50.00	-
Council Parent Ed Fee	-	-	-\$250.00	-\$250.00	-
Credit Card Fees	-	\$94.59	-\$1,303.73	-\$2,269.80	\$966.07
Facility Fees	-	-	-	-\$300.00	\$300.00
Interest Income	\$12.28	-	\$85.18	\$140.00	-\$54.82
Membership Expense Fund	-	-	-\$70.46	-\$200.00	\$129.54
Other Treasurer Expenses	-	-	-	-\$150.00	\$150.00
Post Office Box	-	-	-	-\$200.00	\$200.00
President's Fund	-	-	-	-\$100.00	\$100.00
State Reporting Fees	-	-	-	-\$50.00	\$50.00
Tax Preparation Fees	-	-	-	-	-
On-line Meeting Subscription	-	-	-	-\$200.00	\$200.00
K Administrative Totals	\$12.28	-\$94.59	-\$2,230.87	-\$4,544.80	\$2,313.93
Grand Totals					
	\$3,878.33	-\$1,281.20	\$32,528.21	-\$24,636.13	\$57,164.34

Bank Account Balances	01/01/2022	01/31/2022	Last reconciled	Summary for the Period		
Bank of America Checking	\$21,841.81	\$21,377.25	02/03/2022	Starting Total		\$137,844.16
Bank of America Savings	\$70,165.44	\$73,215.45	01/31/2022	Income	\$3,878.33	
Capital One Money Market	\$45,836.91	\$45,848.59	01/31/2022	Expenses	-\$1,281.20	\$2,597.13
Totals	\$137,844.16	\$140,441.29		Ending Total		\$140,441.29

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

Submitted by:

Name: _____ Date: _____ Date: _____