

Issaquah High PTSA FY 2021

Treasurer's Report

03/01/2022 - 03/31/2022

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	\$185.00	-	\$11,825.00	\$12,500.00	-\$675.00
State/National PTA \$8/person	-	\$56.00	-\$6,728.00	-\$8,000.00	\$1,272.00
Pass the Hat Donations	\$300.00	-	\$23,015.00	\$22,000.00	\$1,015.00
Corporate Matching	\$175.00	-	\$4,822.37	\$5,250.00	-\$427.63
Corporate Rebates/Amazon Smile	\$46.75	-	\$106.96	\$100.00	\$6.96
Salmon Days Parking	-	-	\$272.85	\$150.00	\$122.85
Community Partners	-	-	-	-	-
Unsolicited Fundraising	-	-	-	-	-
A Membership/General Funds Totals	\$706.75	-\$56.00	\$33,314.18	\$32,000.00	\$1,314.18
B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	-	\$2,403.03	-\$2,403.03	-\$10,000.00	\$7,596.97
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	-	\$193.30	-\$701.47	-\$1,500.00	\$798.53
B Grants/Support Totals	-	-\$2,596.33	-\$5,604.50	-\$19,085.00	\$13,480.50
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	\$24,431.00	-	\$25,818.50	-\$2,000.00	\$27,818.50
All Night Party Donations	\$1,797.00	-	\$2,671.00	\$1,500.00	\$1,171.00
Senior Yard Signs	\$1,620.00	-	\$1,620.00	\$500.00	\$1,120.00
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	\$27,848.00	-	\$30,109.50	-\$5,500.00	\$35,609.50

E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover	-	\$560.98	-\$3,817.38	-\$7,361.33	\$3,543.95
Angel Donations	\$310.00	-	\$9,245.00	-	\$9,245.00
Angel Supplies	-	-	-	-\$250.00	\$250.00
FACE	-	-	-	-\$200.00	\$200.00
Healthy Student Support	-	-	-	-\$1,000.00	\$1,000.00
New Family Ambassadors	-	-	-	-\$250.00	\$250.00
Parent Education Expenses	-	-	-	-	-
E Outreach Totals	\$310.00	-\$560.98	\$5,427.62	-\$9,061.33	\$14,488.95
F Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Reflections Expenses	-	\$10.20	-\$10.20	-\$300.00	\$289.80
College and Career Planning	-	-	-	-\$250.00	\$250.00
ACT/SAT Mock Tests	-	\$220.00	\$6,620.00	\$4,000.00	\$2,620.00
Senior Scholarships	-	-	-	-\$5,500.00	\$5,500.00
Community Service Honor Cords	-	-	-	-\$1,000.00	\$1,000.00
F Programs Totals	-	-\$230.20	\$6,609.80	-\$3,050.00	\$9,659.80
G Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation Week	-	-	-	-\$2,000.00	\$2,000.00
Staff Lunches	-	-	-\$1,840.17	-\$2,500.00	\$659.83
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	-	-	-\$84.14	-\$500.00	\$415.86
Senior Exit Interviews	-	-	-	-\$500.00	\$500.00
Hospitality Donations	\$50.00	-	\$50.00	-	\$50.00
G Hospitality Totals	\$50.00	-	-\$1,874.31	-\$6,750.00	\$4,875.69
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
Communications Expenses	-	-	-	-	-
Our School Pages	-	-	-	-\$120.00	\$120.00
Renew domain	-	-	-\$196.99	-\$250.00	\$53.01
H Communications Totals	-	-	-\$196.99	-\$500.00	\$303.01
I Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Legislative Assembly/Committee	-	-	-\$40.00	-\$300.00	\$260.00
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	-	\$672.14	-\$2,339.74	-\$2,269.80	-\$69.94
Facility Fees	-	-	-	-\$300.00	\$300.00
Interest Income	\$12.45	-	\$108.76	\$140.00	-\$31.24
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	-	\$20.00	-\$20.00	-\$50.00	\$30.00
Tax Preparation Fees	-	-	-	-	-
On-line Meeting Subscription	-	-	-	-\$200.00	\$200.00
K Administrative Totals	\$12.45	-\$692.14	-\$3,263.30	-\$4,544.80	\$1,281.50
Grand Totals					
	\$28,927.20	-\$4,135.65	\$60,832.00	-\$24,636.13	\$85,468.13

Bank Account Balances	03/01/2022	03/31/2022	Last reconciled	Summary for the Period	
Bank of America Checking	\$9,688.23	\$6,502.47	03/31/2022	Starting Total	\$143,953.53
Bank of America Savings	\$88,406.16	\$116,371.78	03/31/2022	Income \$28,927.20	
Capital One Money Market	\$45,859.14	\$45,870.83	03/31/2022	Expenses -\$4,135.65	\$24,791.55
Totals	\$143,953.53	\$168,745.08		Ending Total	\$168,745.08

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

Submitted by:

Name: _____ Signature: _____ Date: _____