

Issaquah High PTSA FY 2021

Treasurer's Report

04/01/2022 - 04/30/2022

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	\$20.00	-	\$11,845.00	\$12,500.00	-\$655.00
State/National PTA \$8/person	-	\$72.00	-\$6,800.00	-\$8,000.00	\$1,200.00
Pass the Hat Donations	-	-	\$23,015.00	\$22,000.00	\$1,015.00
Corporate Matching	-	-	\$4,822.37	\$5,250.00	-\$427.63
Corporate Rebates/Amazon Smile	-	-	\$106.96	\$100.00	\$6.96
Salmon Days Parking	-	-	\$272.85	\$150.00	\$122.85
Community Partners	-	-	-	-	-
Unsolicited Fundraising	-	-	-	-	-
A Membership/General Funds Totals	\$20.00	-\$72.00	\$33,262.18	\$32,000.00	\$1,262.18
B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	-	\$3,800.00	-\$6,203.03	-\$10,000.00	\$3,796.97
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	-\$1,435.00	-
Student Food Fund	-	\$244.92	-\$946.39	-\$1,500.00	\$553.61
B Grants/Support Totals	-	-\$5,479.92	-\$11,084.42	-\$19,085.00	\$8,000.58
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	\$5,699.00	\$22,687.00	\$8,830.50	-\$2,000.00	\$10,830.50
All Night Party Donations	\$335.00	-	\$3,006.00	\$1,500.00	\$1,506.00
Senior Yard Signs	\$1,660.00	-	\$3,280.00	\$500.00	\$2,780.00
Senior Farewell	-	-	-	-\$4,989.00	\$4,989.00
Senior Breakfast	-	-	-	-\$1,000.00	\$1,000.00
Other Senior Events	-	-	-	-\$1,000.00	\$1,000.00
D Senior Events Totals	\$7,694.00	-\$22,687.00	\$15,116.50	-\$6,989.00	\$22,105.50

E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover	-	\$2,851.08	-\$6,668.46	-\$7,361.33	\$692.87
Angel Donations	\$100.00	-	\$9,345.00	-	\$9,345.00
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	\$100.00	-\$2,851.08	\$2,676.54	-\$9,061.33	\$11,737.87
F Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Reflections Expenses	-	-	-\$10.20	-\$300.00	\$289.80
College and Career Planning	-	-	-	-\$250.00	\$250.00
ACT/SAT Mock Tests	-	-	\$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	-	-	\$6,609.80	-\$3,050.00	\$9,659.80
G Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation Week	-	-	-	-\$2,500.00	\$2,500.00
Staff Lunches	-	-	-\$1,840.17	-\$2,500.00	\$659.83
Staff Meeting Snacks	-	-	-	-	-
GM Meeting Snacks	-	-	-	-	-
Senior Awards Breakfast	-	-	-	-\$250.00	\$250.00
Student Recognition Breakfast	-	-	-	-\$500.00	\$500.00
Other Hospitality Expenses	-	\$245.14	-\$329.28	-\$500.00	\$170.72
Senior Exit Interviews	-	\$187.02	-\$187.02	-\$500.00	\$312.98
Hospitality Donations	\$1,315.00	-	\$1,365.00	-	\$1,365.00
G Hospitality Totals	\$1,315.00	-\$432.16	-\$991.47	-\$6,750.00	\$5,758.53
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	-	\$100.00	-\$100.00	-\$750.00	\$650.00
ISF Mailings	-	-	-	-\$25.00	\$25.00
Volunteers Issaquah Schools	-	-	-\$1,000.00	-\$1,000.00	-
VIS Mailings	-	\$268.80	-\$268.80	-\$400.00	\$131.20
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	-	-\$368.80	-\$4,018.80	-\$4,825.00	\$806.20
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	-	\$247.17	-\$2,586.91	-\$2,269.80	-\$317.11
Facility Fees	-	-	-	-\$300.00	\$300.00
Interest Income	\$12.05	-	\$120.81	\$140.00	-\$19.19
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	-\$50.00	\$30.00
Tax Preparation Fees	-	-	-	-	-
On-line Meeting Subscription	-	-	-	-\$200.00	\$200.00
K Administrative Totals	\$12.05	-\$247.17	-\$3,498.42	-\$4,544.80	\$1,046.38
Grand Totals					
	\$9,141.05	-\$32,138.13	\$37,834.92	-\$26,125.13	\$63,960.05

Bank Account Balances	04/01/2022	04/30/2022	Last reconciled	Summary for the Period	
Bank of America Checking	\$6,502.47	\$4,882.51	04/30/2022	Starting Total	\$168,745.08
Bank of America Savings	\$116,371.78	\$94,983.35	04/30/2022	Income \$9,141.05	
Capital One Money Market	\$45,870.83	\$45,882.14	03/31/2022	Expenses -\$32,138.13	-\$22,997.08
Totals	\$168,745.08	\$145,748.00		Ending Total	\$145,748.00

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

Submitted by:

Name: _____ Signature: _____ Date: _____