

Issaquah High PTSA FY 2021

Treasurer's Report

05/01/2022 - 05/31/2022

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	-	-	\$11,845.00	\$12,500.00	-\$655.00
State/National PTA \$8/person	-	\$16.00	-\$6,816.00	-\$8,000.00	\$1,184.00
Pass the Hat Donations	-	-	\$23,015.00	\$22,000.00	\$1,015.00
Corporate Matching	\$25.00	-	\$4,847.37	\$5,250.00	-\$402.63
Corporate Rebates/Amazon Smile	\$35.13	-	\$142.09	\$100.00	\$42.09
Salmon Days Parking	-	-	\$272.85	\$150.00	\$122.85
Community Partners	-	-	-	-	-
Unsolicited Fundraising	-	-	-	-	-
A Membership/General Funds Totals	\$60.13	-\$16.00	\$33,306.31	\$32,000.00	\$1,306.31
B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	-	\$3,525.24	-\$9,728.27	-\$10,000.00	\$271.73
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	-	\$317.81	-\$1,264.20	-\$1,500.00	\$235.80
B Grants/Support Totals	-	-\$3,843.05	-\$14,927.47	-\$19,085.00	\$4,157.53
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	\$6,550.00	\$7,507.50	\$7,873.00	-\$2,000.00	\$9,873.00
All Night Party & Senior Event Donations (RF)	\$1,545.00	-	\$4,551.00	\$1,500.00	\$3,051.00
Senior Yard Signs	-	\$3,122.44	\$157.56	\$500.00	-\$342.44
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	\$8,095.00	-\$10,629.94	\$12,581.56	-\$6,989.00	\$19,570.56
E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover (RF)	-	\$357.83	-\$7,026.29	-\$7,361.33	\$335.04
E Outreach Totals	\$25.00	-\$357.83	\$2,343.71	-\$9,061.33	\$11,405.04

E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Donations (RF)	\$25.00	-	\$9,370.00	-	\$9,370.00
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	\$25.00	-\$357.83	\$2,343.71	-\$9,061.33	\$11,405.04
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	-	\$581.68	-\$581.68	-\$1,000.00	\$418.32
F Programs Totals	-	-\$581.68	\$6,028.12	-\$3,050.00	\$9,078.12
G Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation Week	-	\$2,500.00	-\$2,500.00	-\$2,500.00	-
Staff Lunches	-	\$659.83	-\$2,500.00	-\$2,500.00	-
Staff Meeting Snacks	-	-	-	-	-
GM Meeting Snacks	-	-	-	-	-
Senior Awards Breakfast	-	-	-	-\$250.00	\$250.00
Student Recognition Breakfast	-	-	-	-\$500.00	\$500.00
Other Hospitality Expenses	-	\$162.34	-\$491.62	-\$500.00	\$8.38
Senior Exit Interviews	-	-	-\$187.02	-\$500.00	\$312.98
Hospitality Donations (RF)	\$475.00	\$250.01	\$1,589.99	-	\$1,589.99
G Hospitality Totals	\$475.00	-\$3,572.18	-\$4,088.65	-\$6,750.00	\$2,661.35
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	-	\$100.00	-\$100.00	-\$400.00	\$300.00
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	-	-\$100.00	-\$140.00	-\$2,070.00	\$1,930.00
J Partnerships	Income	Expenses	Year to Date	Net Budget	More/-Less

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	-\$750.00	\$650.00
ISF Mailings	-	-	-	-\$25.00	\$25.00
Volunteers Issaquah Schools	-	-	-\$1,000.00	-\$1,000.00	-
VIS Mailings	-	-	-\$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	-	-	-\$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	-	\$173.08	-\$2,759.99	-\$2,269.80	-\$490.19
Facility Fees	-	-	-	-\$300.00	\$300.00
Interest Income	\$12.29	-	\$133.10	\$140.00	-\$6.90
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	\$12.29	-\$173.08	-\$3,659.21	-\$4,544.80	\$885.59
Grand Totals					
	\$8,667.42	-\$19,273.76	\$27,228.58	-\$26,125.13	\$53,353.71

Bank Account Balances	05/01/2022	05/31/2022	Last reconciled	Summary for the Period	
Bank of America Checking	\$4,882.51	\$11,907.96	05/31/2022	Starting Total	\$145,748.00
Bank of America Savings	\$94,983.35	\$77,339.87	05/31/2022	Income	\$8,667.42
Capital One Money Market	\$45,882.14	\$45,893.83	05/31/2022	Expenses	-\$19,273.76
Totals	\$145,748.00	\$135,141.66		Ending Total	\$135,141.66

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

Submitted by:

Name: _____ Signature: _____ Date: _____
