

Issaquah High PTSA FY 2022

Treasurer's Report

01/01/2023 - 01/31/2023

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	\$120.00	-	\$9,740.00	\$11,250.00	-\$1,510.00
State/National PTA \$8/person	-	\$184.00	-\$6,400.00	-\$7,200.00	\$800.00
Pass the Hat Donations	-	-	\$13,887.50	\$25,000.00	-\$11,112.50
Corporate Matching	\$275.00	-	\$1,693.90	\$5,250.00	-\$3,556.10
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	\$395.00	-\$184.00	\$19,743.34	\$34,650.00	-\$14,906.66
B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	-	-	-\$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	-	\$100.00	-\$3,100.00	-\$3,265.00	\$165.00
Student Scholarships (CCC-HOBY)	-	-	-	-\$650.00	\$650.00
Student Food Fund	-	\$738.89	-\$999.14	-\$1,500.00	\$500.86
Student Lunch Club	-	-	-\$2,000.00	-\$2,000.00	-
B Grants/Support Totals	-	-\$838.89	-\$11,191.77	-\$19,465.00	\$8,273.23
C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
New to IHS Night	-	-	-	-\$200.00	\$200.00
Picture Day Lunch	-	-	-\$284.87	-\$285.00	\$0.13
Textbook Checkout	-	-	-\$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	-\$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)	\$10.00	\$4,120.76	\$689.24	-	\$689.24
FACE	-	-	-	-\$200.00	\$200.00
Healthy Student Support	-	-	-	-\$1,000.00	\$1,000.00
New Family Ambassadors	-	-	-	-\$250.00	\$250.00
E Outreach Totals	\$10.00	-\$4,120.76	-\$184.76	-\$8,303.27	\$8,118.51
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	\$1,300.00	-	\$3,805.00	\$5,120.00	-\$1,315.00
Senior Scholarships	-	-	-\$1,500.00	-\$5,500.00	\$4,000.00
Community Service Honor Cords	-	-	-	-\$1,000.00	\$1,000.00
F Programs Totals	\$1,300.00	-	\$2,305.00	-\$1,930.00	\$4,235.00
G Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation Week	-	-	-	-\$2,500.00	\$2,500.00
Staff Lunches	-	\$40.59	-\$2,316.39	-\$2,500.00	\$183.61
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)	\$25.00	-	\$135.00	-	\$135.00
G Hospitality Totals	\$25.00	-\$40.59	-\$2,528.02	-\$7,631.63	\$5,103.61
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	-	\$49.66	-\$864.45	-\$2,718.75	\$1,854.30
Facility Fees	-	-	-	-\$300.00	\$300.00
Interest Income	\$12.22	-	\$84.64	\$140.00	-\$55.36
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	\$12.22	-\$49.66	-\$1,594.81	-\$5,058.75	\$3,463.94
Grand Totals					
	\$1,742.22	-\$5,233.90	\$5,871.44	-\$27,678.25	\$33,549.69

Bank Account Balances	01/01/2023	01/31/2023	Last reconciled	Summary for the Period	
Bank of America Checking	\$12,752.87	\$8,027.63	01/31/2023	Starting Total	\$117,461.47
Bank of America Savings	\$58,733.97	\$59,955.81	01/31/2023	Income	\$1,742.22
Capital One Money Market	\$45,974.63	\$45,986.35	01/31/2023	Expenses	-\$5,233.90
Totals	\$117,461.47	\$113,969.79		Ending Total	\$113,969.79
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____