

Issaquah High PTSA FY 2022

Treasurer's Report

02/01/2023 - 02/28/2023

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	\$55.00	-	\$9,325.00	\$11,250.00	-\$1,925.00
State/National PTA \$8/person	-	\$104.00	-\$6,034.00	-\$7,200.00	\$1,166.00
Pass the Hat Donations	-	-	\$13,887.50	\$25,000.00	-\$11,112.50
Corporate Matching	\$50.00	-	\$1,743.90	\$5,250.00	-\$3,506.10
Corporate Rebates/Amazon Smile	\$43.89	-	\$167.03	\$100.00	\$67.03
Salmon Days Parking	-	-	\$698.80	\$250.00	\$448.80
Community Partners	-	-	-	-	-
Unsolicited Fundraising	-	-	-	-	-
Staff membership Donations (RF)	-	-	-	-	-
A Membership/General Funds Totals	\$148.89	-\$104.00	\$19,788.23	\$34,650.00	-\$14,861.77
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	-	-	-\$3,100.00	-\$3,265.00	\$165.00
Student Scholarships (CCC-HOBY)	-	-	-	-\$650.00	\$650.00
Student Food Fund	-	-	-\$999.14	-\$1,500.00	\$500.86
Student Lunch Club	-	-	-\$2,000.00	-\$2,000.00	-
B Grants/Support Totals	-	-	-\$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	-	\$6,049.00	-\$6,049.00	-\$2,000.00	-\$4,049.00
Senior Donations/Fundraising Carryover (RF)	-	-	-\$192.67	-\$3,309.60	\$3,116.93
Senior Donations/Fundraising (RF)	-	-	-	-	-
Senior Yard Signs	\$1,460.00	-	\$1,460.00	\$500.00	\$960.00
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	\$1,460.00	-\$6,049.00	-\$4,781.67	-\$11,809.60	\$7,027.93
E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less

E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover (RF)	-	-	-\$874.00	-\$6,853.27	\$5,979.27
Angel Donations (RF)	-	-	\$688.74	-	\$688.74
FACE	-	-	-	-\$200.00	\$200.00
Healthy Student Support	-	-	-	-\$1,000.00	\$1,000.00
New Family Ambassadors	-	-	-	-\$250.00	\$250.00
E Outreach Totals	-	-	-\$185.26	-\$8,303.27	\$8,118.01
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	\$200.00	\$260.00	\$3,745.00	\$5,120.00	-\$1,375.00
Senior Scholarships	-	-	-\$1,500.00	-\$5,500.00	\$4,000.00
Community Service Honor Cords	-	-	-	-\$1,000.00	\$1,000.00
F Programs Totals	\$200.00	-\$260.00	\$2,245.00	-\$1,930.00	\$4,175.00
G Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation Week	-	-	-	-\$2,500.00	\$2,500.00
Staff Lunches	-	-	-\$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)	\$135.00	-	\$270.00	-	\$270.00
G Hospitality Totals	\$135.00	-	-\$2,393.02	-\$7,631.63	\$5,238.61
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	-\$120.00	-
Marketing/Email Software	-	-	-	-\$500.00	\$500.00
Renew Domain	-	-	-	-	-
H Communications Totals	-	-\$120.00	-\$120.00	-\$750.00	\$630.00
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

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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	-	-	-	-	-
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	-	\$77.17	-\$941.62	-\$2,718.75	\$1,777.13
Facility Fees	-	-	-	-\$300.00	\$300.00
Interest Income	\$11.04	-	\$95.68	\$140.00	-\$44.32
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	\$11.04	-\$77.17	-\$1,660.94	-\$5,058.75	\$3,397.81

Grand Totals
\$1,954.93 -\$6,610.17 \$1,215.70 -\$27,678.25 \$28,893.95

Bank Account Balances	02/01/2023	02/28/2023	Last reconciled	Summary for the Period	
Bank of America Checking	\$8,027.13	\$1,692.02	03/31/2023	Starting Total	\$113,969.29
Bank of America Savings	\$59,955.81	\$61,625.10	03/31/2023	Income	\$1,954.93
Capital One Money Market	\$45,986.35	\$45,996.93	03/31/2023	Expenses	-\$6,610.17
Totals	\$113,969.29	\$109,314.05		Ending Total	\$109,314.05
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____