

# Issaquah High PTSA FY 2022

## Treasurer's Report

02/01/2023 - 02/28/2023

<b>A Membership/General Funds</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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)	-	-	-	-	-
<b>A Membership/General Funds Totals</b>	<b>\$148.89</b>	<b>-\$104.00</b>	<b>\$19,788.23</b>	<b>\$34,650.00</b>	<b>-\$14,861.77</b>
<b>B Grants/Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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>B Grants/Support Totals</b>	<b>-</b>	<b>-</b>	<b>-\$11,191.77</b>	<b>-\$19,465.00</b>	<b>\$8,273.23</b>
<b>C Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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
<b>C Events Totals</b>	<b>-</b>	<b>-</b>	<b>-\$434.87</b>	<b>-\$985.00</b>	<b>\$550.13</b>
<b>D Senior Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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
<b>D Senior Events Totals</b>	<b>\$1,460.00</b>	<b>-\$6,049.00</b>	<b>-\$4,781.67</b>	<b>-\$11,809.60</b>	<b>\$7,027.93</b>
<b>E Outreach</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>

<b>E Outreach</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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
<b>E Outreach Totals</b>	-	-	<b>-\$185.26</b>	<b>-\$8,303.27</b>	<b>\$8,118.01</b>
<b>F Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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
<b>F Programs Totals</b>	<b>\$200.00</b>	<b>-\$260.00</b>	<b>\$2,245.00</b>	<b>-\$1,930.00</b>	<b>\$4,175.00</b>
<b>G Hospitality</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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
<b>G Hospitality Totals</b>	<b>\$135.00</b>	<b>-</b>	<b>-\$2,393.02</b>	<b>-\$7,631.63</b>	<b>\$5,238.61</b>
<b>H Communications</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	-	-	-	-
<b>H Communications Totals</b>	<b>-</b>	<b>-\$120.00</b>	<b>-\$120.00</b>	<b>-\$750.00</b>	<b>\$630.00</b>
<b>I Advocacy/Training/Recognition</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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
<b>I Advocacy/Training/Recognition Totals</b>	<b>-</b>	<b>-</b>	<b>-\$50.00</b>	<b>-\$2,070.00</b>	<b>\$2,020.00</b>
<b>J Partnerships</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>

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	-	-	-	-	-
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
<b>J Partnerships Totals</b>	-	-	-	<b>-\$4,325.00</b>	<b>\$4,325.00</b>

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	-	\$71.17	-\$935.62	-\$2,718.75	\$1,783.13
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
<b>K Administrative Totals</b>	<b>\$11.04</b>	<b>-\$71.17</b>	<b>-\$1,654.94</b>	<b>-\$5,058.75</b>	<b>\$3,403.81</b>

Grand Totals					
	\$1,954.93	-\$6,604.17	\$1,221.70	-\$27,678.25	\$28,899.95

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	02/28/2023	Starting Total	\$113,969.29
Bank of America Savings	\$59,955.81	\$61,631.10	02/28/2023	Income	\$1,954.93
Capital One Money Market	\$45,986.35	\$45,996.93	02/28/2023	Expenses	-\$6,604.17
<b>Totals</b>	<b>\$113,969.29</b>	<b>\$109,320.05</b>		Ending Total	\$109,320.05
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_

# Issaquah High PTSA FY 2022

Bank Account: **Bank of America Checking**

## Reconciliation 02-28-2023

**Reconciled Date:** 03/01/2023

**Bank Statement Ending Date:** 02/28/2023

**Bank Statement Ending Balance:** \$1,812.02

✓ These deposits cleared the bank during the period ending 02/28/2023.

Date	Reference	Details	Deposit
02/10/2023	Deposit	AMZNV4Z472H9 DES:AmazonSmil ID:4P8UD56M7T2XFYB INDN:Issaquah High PTSA CO ID:9215319235 CCD PMT INFO:payments.amazon.com ID#4P8UD56M7T2XFYB	\$43.89
02/28/2023	Deposit	Benevity: AMER ONLINE GIV1 DES:EDI PAYMNT ID:9TUVBQESLP INDN:ISSAQUAH HIGH PTSA CO ID:1810739440 CCD PMT INFO:REF*TN*9TUVBQESLP*Donation from AOGFcaus es.benevity.org - 9TUVBQESLP\	\$50.00
<b>Total</b>			<b>\$93.89</b>

✓ These withdrawals cleared the bank during the period ending 02/28/2023.

Date	Reference	Details	Withdrawal
01/26/2023	5259	Hailey Michelsen	-\$100.00
01/26/2023	5260	Karissa Mobilia	-\$2,113.95
01/26/2023	5261	Julie Gamble	-\$2,007.31
02/10/2023	5262	Issaquah School District	-\$260.00
02/10/2023	5263	Kim Wilkinson	-\$6,049.00
<b>Total</b>			<b>-\$10,530.26</b>

⊗ These withdrawals had not cleared the bank as of 02/28/2023.

Date	Reference	Details	Withdrawal
02/10/2023	5264	Chelsea Musick	-\$120.00
<b>Total</b>			<b>-\$120.00</b>

**Statement Opening Balance** **\$12,248.39**

Plus: 2 cleared deposit(s) **\$93.89**

Minus: 5 cleared withdrawal(s) **-\$10,530.26**

**Bank Statement Ending Balance** **\$1,812.02**

Plus: 0 uncleared deposit(s) **\$0.00**

Minus: 1 uncleared withdrawal(s) **-\$120.00**

**MoneyMinder ending balance** **\$1,692.02**

Reviewed by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_

# Issaquah High PTSA FY 2022

Bank Account: Bank of America Savings

Reconciliation 02-28-2023

Reconciled Date: 03/01/2023

Bank Statement Ending Date: 02/28/2023

Bank Statement Ending Balance: \$59,852.27

✓ These deposits cleared the bank during the period ending 02/28/2023.

Date	Reference	Details	Deposit
02/28/2023	Deposit	BofA Savings Feb	\$0.46
Total			\$0.46

✓ These withdrawals cleared the bank during the period ending 02/28/2023.

Date	Reference	Details	Withdrawal
02/22/2023	ACH withdrawal	Member Planet	-\$104.00
Total			-\$104.00

⊗ These deposits had not cleared the bank as of 02/28/2023.

Date	Reference	Details	Deposit
02/28/2023	Deposit	---split---	\$1,778.83
Total			\$1,778.83

Statement Opening Balance \$59,955.81

Plus: 1 cleared deposit(s) \$0.46

Minus: 1 cleared withdrawal(s) -\$104.00

Bank Statement Ending Balance \$59,852.27

Plus: 1 uncleared deposit(s) \$1,778.83

Minus: 0 uncleared withdrawal(s) \$0.00

MoneyMinder ending balance \$61,631.10

Reviewed by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_

# Issaquah High PTSA FY 2022

Bank Account: **Capital One Money Market**

Reconciliation 02-28-2023

**Reconciled Date:** 03/01/2023

**Bank Statement Ending Date:** 02/28/2023

**Bank Statement Ending Balance:** \$45,996.93

✓ These deposits cleared the bank during the period ending 02/28/2023.

Date	Reference	Details	Deposit
02/28/2023	Deposit	Interest earned	\$10.58
Total			<b>\$10.58</b>

**Statement Opening Balance** **\$45,986.35**

Plus: 1 cleared deposit(s) \$10.58

Minus: 0 cleared withdrawal(s) \$0.00

**Bank Statement Ending Balance** **\$45,996.93**

Plus: 0 uncleared deposit(s) \$0.00

Minus: 0 uncleared withdrawal(s) \$0.00

**MoneyMinder ending balance** **\$45,996.93**

Reviewed by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_