

Issaquah High PTSA FY 2022

Treasurer's Report

03/01/2023 - 03/31/2023

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	\$45.00	-	\$9,370.00	\$11,250.00	-\$1,880.00
State/National PTA \$8/person	-	\$96.00	-\$6,130.00	-\$7,200.00	\$1,070.00
Pass the Hat Donations	-	-	\$13,887.50	\$25,000.00	-\$11,112.50
Corporate Matching	-	-	\$1,743.90	\$5,250.00	-\$3,506.10
Corporate Rebates/Amazon Smile	-	-	\$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	\$45.00	-\$96.00	\$19,737.23	\$34,650.00	-\$14,912.77
B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	-	\$5,499.96	-\$9,592.59	-\$10,000.00	\$407.41
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	-	-\$5,499.96	-\$16,691.73	-\$19,465.00	\$2,773.27
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	-	\$2,488.00	-\$8,537.00	-\$2,000.00	-\$6,537.00
Senior Donations/Fundraising Carryover (RF)	-	-	-\$192.67	-\$3,309.60	\$3,116.93
Senior Donations/Fundraising (RF)	-	-	-	-	-
Senior Yard Signs	\$1,560.00	\$2,683.14	\$336.86	\$500.00	-\$163.14
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	\$1,560.00	-\$5,171.14	-\$8,392.81	-\$11,809.60	\$3,416.79
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	-	\$260.00	\$3,485.00	\$5,120.00	-\$1,635.00
Senior Scholarships	-	-	-\$1,500.00	-\$5,500.00	\$4,000.00
Community Service Honor Cords	-	-	-	-\$1,000.00	\$1,000.00
F Programs Totals	-	-\$260.00	\$1,985.00	-\$1,930.00	\$3,915.00
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)	\$15.00	-	\$285.00	-	\$285.00
G Hospitality Totals	\$15.00	-	-\$2,378.02	-\$7,631.63	\$5,253.61
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	-	-	-\$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

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
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	-	\$5.00	-\$420.00	-\$615.00	\$195.00
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	-	\$70.61	-\$1,012.23	-\$2,718.75	\$1,706.52
Facility Fees	-	-	-	-\$300.00	\$300.00
Interest Income	\$12.11	-	\$107.79	\$140.00	-\$32.21
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	\$12.11	-\$75.61	-\$1,724.44	-\$5,058.75	\$3,334.31

Grand Totals					
	\$1,632.11	-\$11,102.71	-\$8,254.90	-\$27,678.25	\$19,423.35

Bank Account Balances	03/01/2023	03/31/2023	Last reconciled	Summary for the Period	
Bank of America Checking	\$1,692.02	\$10,755.92	03/31/2023	Starting Total	\$109,314.05
Bank of America Savings	\$61,625.10	\$43,078.88	03/31/2023	Income	\$1,632.11
Capital One Money Market	\$45,996.93	\$46,008.65	03/31/2023	Expenses	-\$11,102.71
Totals	\$109,314.05	\$99,843.45		Ending Total	\$99,843.45
<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 03-31-2023

Reconciled Date: 04/04/2023

Bank Statement Ending Date: 03/31/2023

Bank Statement Ending Balance: \$10,875.92

✓ These deposits cleared the bank during the period ending 03/31/2023.

Date	Reference	Details	Deposit
03/07/2023	Replenish Checking	↔ Transfer from Bank of America Savings	\$20,000.00
Total			\$20,000.00

✓ These withdrawals cleared the bank during the period ending 03/31/2023.

Date	Reference	Details	Withdrawal
03/07/2023	5265	AIM	-\$5.00
03/07/2023	5266	Issaquah High School	-\$5,499.96
03/07/2023	5267	Issaquah School District	-\$260.00
03/07/2023	5268	West Coast Entertainment	-\$2,488.00
03/23/2023	5269	Signarama	-\$2,683.14
Total			-\$10,936.10

⊗ These withdrawals had not cleared the bank as of 03/31/2023.

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

Statement Opening Balance **\$1,812.02**

Plus: 1 cleared deposit(s) \$20,000.00

Minus: 5 cleared withdrawal(s) -\$10,936.10

Bank Statement Ending Balance **\$10,875.92**

Plus: 0 uncleared deposit(s) \$0.00

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

MoneyMinder ending balance **\$10,755.92**

Reviewed by:

Name: _____ Signature: _____ Date: _____

Issaquah High PTSA FY 2022

Bank Account: **Bank of America Savings**

Reconciliation 03-31-2023

Reconciled Date: 04/04/2023

Bank Statement Ending Date: 03/31/2023

Bank Statement Ending Balance: \$41,529.49

✓ These deposits cleared the bank during the period ending 03/31/2023.

Date	Reference	Details	Deposit
02/28/2023	Deposit	---split---	\$1,772.83
03/31/2023	Deposit		\$0.39
Total			\$1,773.22

✓ These withdrawals cleared the bank during the period ending 03/31/2023.

Date	Reference	Details	Withdrawal
03/07/2023	Replenish Checking	↔ Transfer to Bank of America Checking	-\$20,000.00
03/22/2023	20230322	Member Planet	-\$96.00
Total			-\$20,096.00

⊗ These deposits had not cleared the bank as of 03/31/2023.

Date	Reference	Details	Deposit
03/31/2023	Deposit	---split---	\$1,549.39
Total			\$1,549.39

Statement Opening Balance **\$59,852.27**

Plus: 2 cleared deposit(s) \$1,773.22

Minus: 2 cleared withdrawal(s) -\$20,096.00

Bank Statement Ending Balance **\$41,529.49**

Plus: 1 uncleared deposit(s) \$1,549.39

Minus: 0 uncleared withdrawal(s) \$0.00

MoneyMinder ending balance **\$43,078.88**

Reviewed by:

Name: _____ Signature: _____ Date: _____

Issaquah High PTSA

Capital One Money Market

Reconciliation 03/31/2023

Reconciled Date: 04/04/2023

Bank Statement Ending Date: 03/31/2023

Bank Statement Ending Balance: \$46,008.65

✓ These deposits cleared the bank during the period ending 03/31/2023.

Date	Reference	Details	Deposit
03/31/2023	Deposit	Interest earned	\$11.72
Total			\$11.72

Statement Opening Balance		\$45,996.93
Plus: 1 cleared deposit(s)		\$11.72
Minus: 0 cleared withdrawal(s)		<u>\$0.00</u>
Bank Statement Ending Balance		\$46,008.65
Plus: 0 uncleared deposit(s)		\$0.00
Minus: 0 uncleared withdrawal(s)		<u>\$0.00</u>
MoneyMinder ending balance		\$46,008.65

Reviewed by:

Name: _____ Signature: _____ Date: _____

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