

# Issaquah High PTSA FY 2022

## Treasurer's Report

04/01/2023 - 04/30/2023

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	\$15.00	-	\$9,385.00	\$11,250.00	-\$1,865.00
State/National PTA \$8/person	-	\$120.00	-\$6,250.00	-\$7,200.00	\$950.00
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)	-	-	-	-	-
<b>A Membership/General Funds Totals</b>	<b>\$15.00</b>	<b>-\$120.00</b>	<b>\$19,632.23</b>	<b>\$34,650.00</b>	<b>-\$15,017.77</b>
B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	-	-	-\$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)	-	\$645.00	-\$645.00	-\$650.00	\$5.00
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>-\$645.00</b>	<b>-\$17,336.73</b>	<b>-\$19,465.00</b>	<b>\$2,128.27</b>
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
<b>C Events Totals</b>	<b>-</b>	<b>-</b>	<b>-\$434.87</b>	<b>-\$985.00</b>	<b>\$550.13</b>
D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
All Night Grad Party	\$1,050.00	-	-\$7,487.00	-\$2,000.00	-\$5,487.00
Senior Donations/Fundraising Carryover (RF)	-	-	-\$192.67	-\$3,309.60	\$3,116.93
Senior Donations/Fundraising (RF)	\$200.00	-	\$200.00	-	\$200.00
Senior Yard Signs	-	-	\$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
<b>D Senior Events Totals</b>	<b>\$1,250.00</b>	<b>-</b>	<b>-\$7,142.81</b>	<b>-\$11,809.60</b>	<b>\$4,666.79</b>
E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less

<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)	-	\$641.31	-\$1,515.31	-\$6,853.27	\$5,337.96
Angel Donations (RF)	\$250.00	-	\$938.74	-	\$938.74
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>\$250.00</b>	<b>-\$641.31</b>	<b>-\$576.57</b>	<b>-\$8,303.27</b>	<b>\$7,726.70</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	-	-	\$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
<b>F Programs Totals</b>	<b>-</b>	<b>-</b>	<b>\$1,985.00</b>	<b>-\$1,930.00</b>	<b>\$3,915.00</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	-	\$157.99	-\$157.99	-\$500.00	\$342.01
Hospitality Donations Carryover (RF)	-	-	-\$346.63	-\$381.63	\$35.00
Hospitality Donations (RF)	\$265.00	-	\$550.00	-	\$550.00
<b>G Hospitality Totals</b>	<b>\$265.00</b>	<b>-\$157.99</b>	<b>-\$2,271.01</b>	<b>-\$7,631.63</b>	<b>\$5,360.62</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	-
Marketing/Email Software	-	-	-	-\$500.00	\$500.00
Renew Domain	-	-	-	-	-
<b>H Communications Totals</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</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	-	-	-\$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	-	\$41.83	-\$1,054.06	-\$2,718.75	\$1,664.69
Facility Fees	-	-	-	-\$300.00	\$300.00
Interest Income	\$11.70	-	\$119.49	\$140.00	-\$20.51
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>\$11.70</b>	<b>-\$41.83</b>	<b>-\$1,754.57</b>	<b>-\$5,058.75</b>	<b>\$3,304.18</b>

Grand Totals					
	\$1,791.70	-\$1,606.13	-\$8,069.33	-\$27,678.25	\$19,608.92

Bank Account Balances	04/01/2023	04/30/2023	Last reconciled	Summary for the Period	
Bank of America Checking	\$10,755.92	\$9,311.62	04/30/2023	Starting Total	\$99,843.45
Bank of America Savings	\$43,078.88	\$44,697.40	04/30/2023	Income	\$1,791.70
Capital One Money Market	\$46,008.65	\$46,020.00	04/30/2023	Expenses	-\$1,606.13
<b>Totals</b>	<b>\$99,843.45</b>	<b>\$100,029.02</b>		Ending Total	\$100,029.02
<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 04-30-2023

**Reconciled Date:** 05/01/2023

**Bank Statement Ending Date:** 04/30/2023

**Bank Statement Ending Balance:** \$9,956.62

✓ These withdrawals cleared the bank during the period ending 04/30/2023.

Date	Reference	Details	Withdrawal
02/10/2023	5264	Chelsea Musick	-\$120.00
04/06/2023	5270	Qun Pan	-\$157.99
04/06/2023	5271	Julie Gamble	-\$641.31
Total			<b>-\$919.30</b>

✗ These withdrawals had not cleared the bank as of 04/30/2023.

Date	Reference	Details	Withdrawal
04/06/2023	5272	Erin Eaton	-\$645.00
Total			<b>-\$645.00</b>

**Statement Opening Balance** **\$10,875.92**

Plus: 0 cleared deposit(s) \$0.00

Minus: 3 cleared withdrawal(s) -\$919.30

**Bank Statement Ending Balance** **\$9,956.62**

Plus: 0 uncleared deposit(s) \$0.00

Minus: 1 uncleared withdrawal(s) -\$645.00

**MoneyMinder ending balance** **\$9,311.62**

Reviewed by:

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

# Issaquah High PTSA FY 2022

Bank Account: **Bank of America Savings**

## Reconciliation 04-30-2023

**Reconciled Date:** 05/01/2023

**Bank Statement Ending Date:** 04/30/2023

**Bank Statement Ending Balance:** \$42,959.23

✓ These deposits cleared the bank during the period ending 04/30/2023.

Date	Reference	Details	Deposit
03/31/2023	Deposit	---split---	\$1,549.39
04/28/2023	Deposit	BofA Savings April	\$0.35
Total			<b>\$1,549.74</b>

✓ These withdrawals cleared the bank during the period ending 04/30/2023.

Date	Reference	Details	Withdrawal
04/24/2023	20230424	Member Planet	-\$120.00
Total			<b>-\$120.00</b>

⊗ These deposits had not cleared the bank as of 04/30/2023.

Date	Reference	Details	Deposit
04/30/2023	Deposit	---split---	\$1,738.17
Total			<b>\$1,738.17</b>

**Statement Opening Balance** **\$41,529.49**

Plus: 2 cleared deposit(s) \$1,549.74

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

**Bank Statement Ending Balance** **\$42,959.23**

Plus: 1 uncleared deposit(s) \$1,738.17

Minus: 0 uncleared withdrawal(s) \$0.00

**MoneyMinder ending balance** **\$44,697.40**

Reviewed by:

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

# Issaquah High PTSA FY 2022

Bank Account: **Capital One Money Market**

## Reconciliation 04-30-2023

**Reconciled Date:** 05/01/2023

**Bank Statement Ending Date:** 04/30/2023

**Bank Statement Ending Balance:** \$46,020.00

✓ These deposits cleared the bank during the period ending 04/30/2023.

Date	Reference	Details	Deposit
04/28/2023	Deposit	Capital One interest Savings April	\$11.35
Total			<b>\$11.35</b>

**Statement Opening Balance** **\$46,008.65**

Plus: 1 cleared deposit(s) \$11.35

Minus: 0 cleared withdrawal(s) \$0.00

**Bank Statement Ending Balance** **\$46,020.00**

Plus: 0 uncleared deposit(s) \$0.00

Minus: 0 uncleared withdrawal(s) \$0.00

**MoneyMinder ending balance** **\$46,020.00**

Reviewed by:

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