

Issaquah High PTSA FY 2023

Treasurer's Report

09/01/2023 - 09/30/2023

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	\$1,295.00	-	\$8,600.00	\$9,500.00	-\$900.00
State/National PTA \$8/person	-	-	-\$40.00	-\$9,500.00	\$9,460.00
Pass the Hat Donations	\$975.00	-	\$10,825.00	\$15,000.00	-\$4,175.00
Corporate Matching	\$444.20	-	\$444.20	\$2,000.00	-\$1,555.80
Salmon Days Parking	-	-	-	\$250.00	-\$250.00
Community Partners	-	-	-	-	-
Staff membership Donations (RF)	\$40.00	-	\$480.00	-	\$480.00
Staff Membership Donations Carryover (RF)	-	-	-	-\$20.00	\$20.00
A Membership/General Funds Totals	\$2,754.20	-	\$20,309.20	\$17,230.00	\$3,079.20
B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	-	-	-	-\$10,000.00	\$10,000.00
Grant Committee Expenses	-	-	-	-\$50.00	\$50.00
Student Assistance Fund	-	-	-	-\$2,000.00	\$2,000.00
Teacher Classroom Fund	-	-	-	-\$4,000.00	\$4,000.00
Student Scholarships (CCC-HOBY)	-	-	-	-\$650.00	\$650.00
Student Food Fund	-	-	-	-\$1,500.00	\$1,500.00
Student Lunch Club	-	-	-	-\$2,000.00	\$2,000.00
Gift A Book (RF)	\$100.00	\$1,275.00	\$100.00	-	\$100.00
B Grants/Support Totals	\$100.00	-\$1,275.00	\$100.00	-\$20,200.00	\$20,300.00
C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
New to IHS Night	-	-	-	-\$200.00	\$200.00
Picture Day Lunch	-	\$112.69	-\$112.69	-\$200.00	\$87.31
Textbook Checkout	-	-	-	-\$150.00	\$150.00
8th Grade Events	-	-	-	-\$100.00	\$100.00
College Night	-	-	-	-\$250.00	\$250.00
C Events Totals	-	-\$112.69	-\$112.69	-\$900.00	\$787.31
D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Grad Party	\$2,100.00	-	\$8,575.00	-\$2,000.00	\$10,575.00
Senior Donations/Fundraising Carryover (RF)	-	-	\$550.00	-\$75.00	\$625.00
Senior Donations/Fundraising (RF)	\$100.00	-	\$100.00	\$1,500.00	-\$1,400.00
Senior Yard Signs	\$450.00	-	\$1,825.00	\$300.00	\$1,525.00
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	\$2,650.00	-	\$11,050.00	-\$7,275.00	\$18,325.00
E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover (RF)	-	-	-	-\$3,009.51	\$3,009.51

E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Donations (RF)	\$420.00	-	\$4,220.00	-	\$4,220.00
Family & Community Engagement (FACE)	-	-	-	-\$200.00	\$200.00
Healthy Student Support	-	-	-	-\$500.00	\$500.00
New Family Ambassadors	-	-	-	-\$250.00	\$250.00
E Outreach Totals	\$420.00	-	\$4,220.00	-\$3,959.51	\$8,179.51
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	\$1,250.00	-	\$3,425.00	\$3,800.00	-\$375.00
Senior Scholarships	-	-	-	-\$5,500.00	\$5,500.00
Senior Scholarships - Committed Carryover (RF)	-	\$1,000.00	-\$1,000.00	-\$1,000.00	-
Community Service Honor Cords	-	-	-	-\$1,000.00	\$1,000.00
F Programs Totals	\$1,250.00	-\$1,000.00	\$2,425.00	-\$4,250.00	\$6,675.00
G Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation Week	-	-	-	-\$3,000.00	\$3,000.00
Staff Lunches	-	\$2,300.75	-\$2,300.75	-\$3,000.00	\$699.25
Staff Meeting Snacks	-	-	-	-\$500.00	\$500.00
GM Meeting Snacks	-	-	-	-\$100.00	\$100.00
Senior Awards Breakfast	-	-	-	-\$250.00	\$250.00
Student Recognition Breakfast	-	-	-	-\$500.00	\$500.00
Other Hospitality Expenses	-	-	-	-	-
Senior Exit Interviews	-	-	-	-\$200.00	\$200.00
Hospitality Donations Carryover (RF)	-	-	-	-	-
Hospitality Donations (RF)	\$165.00	-	\$175.00	\$1,000.00	-\$825.00
G Hospitality Totals	\$165.00	-\$2,300.75	-\$2,125.75	-\$6,550.00	\$4,424.25
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	-	-	-	-\$200.00	\$200.00
H Communications Totals	-	-	-	-\$950.00	\$950.00
I Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Legislative Assembly/Committee	-	-	-	-\$300.00	\$300.00
Workshops/Convention	-	-	-	-\$400.00	\$400.00
Volunteer Appreciation	-	-	-	-\$250.00	\$250.00
Golden Acorn/Advocate Award	-	-	-	-\$300.00	\$300.00
Outstanding Educator Award	-	-	-	-\$300.00	\$300.00
Best Practices Expense	-	-	-	-	-
I Advocacy/Training/Recognition Totals	-	-	-	-\$1,550.00	\$1,550.00
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	-	-	-	-	-
ISF Luncheon/Breakfast	-	-	-	-\$1,000.00	\$1,000.00
ISF Mailings	-	\$37.18	-\$37.18	-\$25.00	-\$12.18
Volunteers Issaquah Schools	-	-	-	-\$750.00	\$750.00
VIS Mailings	-	-	-	-\$275.00	\$275.00
Echo Glen Program Support	-	-	-	-\$100.00	\$100.00
Academy for Comm Transition	-	-	-	-\$100.00	\$100.00
Issaquah Food Bank	-	\$1,000.00	-\$1,000.00	-\$1,000.00	-
The Garage	-	-	-	-\$300.00	\$300.00
New PTSA Support	-	-	-	-	-
J Partnerships Totals	-	-\$1,037.18	-\$1,037.18	-\$3,550.00	\$2,512.82

K Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Supplies	-	-	-	-\$100.00	\$100.00
AIM Insurance	-	-	-	-\$420.00	\$420.00
Annual Treasurer Software Fee	-	-	-	-\$200.00	\$200.00
Bank Fees	-	-	-	-	-
Board Discretionary	-	-	-	-\$2,000.00	\$2,000.00
Council Dues	-	\$200.00	-\$200.00	-\$200.00	-
Council Parent Ed Fee	-	\$250.00	-\$250.00	-\$250.00	-
Credit Card Fees	-	\$185.44	-\$1,008.40	-\$2,500.00	\$1,491.60
Facility Fees	-	-	-	-\$250.00	\$250.00
Interest Income	\$11.87	-	\$35.91	\$140.00	-\$104.09
Membership Expense Fund	-	-	-	-	-
Other Treasurer Expenses	-	-	-	-\$150.00	\$150.00
Post Office Box	-	-	-	-\$230.00	\$230.00
President's Fund	-	-	-	-\$100.00	\$100.00
State Reporting Fees	-	-	-	-\$80.00	\$80.00
On-line Meeting Subscription	-	-	-	-\$200.00	\$200.00
K Administrative Totals	\$11.87	-\$635.44	-\$1,422.49	-\$6,540.00	\$5,117.51

Grand Totals					
	\$7,351.07	-\$6,361.06	\$33,406.09	-\$38,494.51	\$71,900.60

Bank Account Balances	09/01/2023	09/30/2023	Last reconciled	Summary for the Period	
Bank of America Checking	\$4,278.81	\$18,547.39	09/30/2023	Starting Total	\$114,425.28
Bank of America Savings	\$64,079.92	\$50,789.99	09/30/2023	Income	\$7,351.07
Capital One Money Market	\$46,066.55	\$46,077.91	09/30/2023	Expenses	-\$6,361.06
Totals	\$114,425.28	\$115,415.29		Ending Total	\$115,415.29
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____