

Issaquah High PTSA FY 2024

Treasurer's Report

08/01/2024 - 08/31/2024

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership - \$25 Family, \$15 Individual, \$10 Student	\$6,485.00	-	\$6,485.00	\$9,500.00	-\$3,015.00
State/National PTA \$8/person	-	-	-	-\$9,500.00	\$9,500.00
Annual Donations/Pass the Hat	\$8,450.00	-	\$8,500.00	\$15,000.00	-\$6,500.00
Corporate Matching	-	-	-	\$2,000.00	-\$2,000.00
Salmon Days Parking	-	-	-	\$750.00	-\$750.00
Community Partners	-	-	-	-	-
Staff Membership Donations Carryover (RF)	-	-	-	-\$520.00	\$520.00
Staff membership Donations (RF)	\$450.00	-	\$450.00	-	\$450.00
A Membership/General Funds Totals	\$15,385.00	-	\$15,435.00	\$17,230.00	-\$1,795.00
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	-	-	-	-\$5,000.00	\$5,000.00
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)	\$790.00	-	\$790.00	-\$100.00	\$890.00
Arts Grant (RF)	-	-	-	-	-
B Grants/Support Totals	\$790.00	-	\$790.00	-\$21,300.00	\$22,090.00
C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
New to IHS Night	-	-	-	-\$200.00	\$200.00
Picture Day Lunch	-	-	-	-\$200.00	\$200.00
Textbook Checkout	-	-	-	-\$150.00	\$150.00
8th Grade Events	-	-	-	-\$100.00	\$100.00
College Night	-	-	-	-\$250.00	\$250.00
C Events Totals	-	-	-	-\$900.00	\$900.00
D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Grad Party	\$6,300.00	-	\$6,300.00	-\$2,000.00	\$8,300.00
Senior Donations/Fundraising Carryover (RF)	-	-	-	-	-
Senior Donations/Fundraising (RF)	\$690.00	-	\$690.00	\$5,000.00	-\$4,310.00
Senior Yard Signs	\$1,920.00	-	\$1,920.00	\$2,000.00	-\$80.00
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	\$8,910.00	-	\$8,910.00	-\$2,000.00	\$10,910.00

E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover (RF)	-	-	-	-\$1,985.04	\$1,985.04
Angel Donations (RF)	\$3,550.00	-	\$3,550.00	-	\$3,550.00
Family & Community Engagement (FACE)	-	-	-	-\$200.00	\$200.00
Healthy Student Support	-	-	-	-\$500.00	\$500.00
New Family Connections/Ambassadors	-	-	-	-\$250.00	\$250.00
E Outreach Totals	\$3,550.00	-	\$3,550.00	-\$2,935.04	\$6,485.04
F Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Reflections Expenses	-	-	-	-\$300.00	\$300.00
College and Career Planning	-	-	-	-\$300.00	\$300.00
ACT/SAT Mock Tests	\$2,150.00	-	\$2,150.00	\$3,800.00	-\$1,650.00
Senior Scholarships - Committed Carryover (RF)	-	-	-	-	-
Senior Scholarships	-	-	-	-\$5,500.00	\$5,500.00
Community Service Honor Cords	-	-	-	-\$1,000.00	\$1,000.00
F Programs Totals	\$2,150.00	-	\$2,150.00	-\$3,300.00	\$5,450.00
G Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation Week	-	-	-	-\$4,000.00	\$4,000.00
Staff Lunches	-	-	-	-\$4,000.00	\$4,000.00
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
College & Career Support	-	-	-	-\$300.00	\$300.00
Senior Exit Interviews	-	-	-	-\$200.00	\$200.00
Hospitality Donations Carryover (RF)	-	-	-	-	-
Hospitality Donations (RF)	\$20.00	-	\$20.00	\$1,000.00	-\$980.00
G Hospitality Totals	\$20.00	-	\$20.00	-\$8,850.00	\$8,870.00
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	-	-	-	-\$600.00	\$600.00
Volunteer Appreciation	-	-	-	-\$250.00	\$250.00
Golden Acorn/Advocate Award	-	-	-	-\$300.00	\$300.00
Outstanding Educator Award	-	-	-	-\$300.00	\$300.00
I Advocacy/Training/Recognition Totals	-	-	-	-\$1,750.00	\$1,750.00
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	-	-	-	-	-
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
The Garage	-	-	-	-\$300.00	\$300.00
New PTSA Support	-	-	-	-	-
J Partnerships Totals	-	-	-	-\$3,525.00	\$3,525.00

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	-	-	-	-\$225.00	\$225.00
Bank Fees	-	-	-	-	-
Board Discretionary	-	-	-	-\$2,000.00	\$2,000.00
Council Dues	-	-	-	-\$300.00	\$300.00
Council Parent Ed Fee	-	-	-	-\$250.00	\$250.00
Credit Card Fees	-	\$759.38	-\$759.38	-\$2,500.00	\$1,740.62
Facility Fees	-	-	-	-\$250.00	\$250.00
Interest Income	\$11.91	-	\$23.84	\$140.00	-\$116.16
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	\$11.91	-\$759.38	-\$735.54	-\$6,665.00	\$5,929.46

Grand Totals					
	\$30,816.91	-\$759.38	\$30,119.46	-\$34,945.04	\$65,064.50

Bank Account Balances	08/01/2024	08/31/2024	Last reconciled	Summary for the Period	
Bank of America Checking	\$3,837.24	\$3,837.24	08/31/2024	Starting Total	\$68,519.40
Bank of America Savings	\$17,438.81	\$47,484.60	08/31/2024	Income \$30,816.91	
Capital One Money Market	\$46,193.35	\$46,205.09	08/31/2024	Expenses -\$759.38	\$30,057.53
Homestreet Bank Checking	\$1,050.00	\$1,050.00	Never	Ending Total	\$98,576.93
Totals	\$68,519.40	\$98,576.93			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____