

# Issaquah High PTSA FY 2024

## Treasurer's Report

09/01/2024 - 09/30/2024

| <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 Family, \$15 Individual, \$10 Student | \$1,035.00        | -                  | \$7,520.00          | \$9,200.00          | -\$1,680.00        |
| State/National PTA \$8/person                           | -                 | -                  | -                   | -\$6,800.00         | \$6,800.00         |
| Annual Donations                                        | \$1,495.00        | -                  | \$10,005.00         | \$15,000.00         | -\$4,995.00        |
| Corporate Matching                                      | \$2,607.00        | -                  | \$2,607.00          | \$2,000.00          | \$607.00           |
| Salmon Days Parking                                     | -                 | -                  | -                   | \$750.00            | -\$750.00          |
| Community Sponsors                                      | -                 | -                  | -                   | -                   | -                  |
| Staff Membership Donations Carryover (RF)               | -                 | -                  | -                   | -\$520.00           | \$520.00           |
| Staff Membership Donations (RF)                         | \$40.00           | -                  | \$490.00            | -                   | \$490.00           |
| <b>A Membership/General Funds Totals</b>                | <b>\$5,177.00</b> | <b>-</b>           | <b>\$20,622.00</b>  | <b>\$19,630.00</b>  | <b>\$992.00</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                                                  | -                 | -                  | -                   | -\$10,000.00        | \$10,000.00        |
| Grant Committee Expenses                                | -                 | -                  | -                   | -                   | -                  |
| Student Assistance Fund                                 | -                 | -                  | -                   | -                   | -                  |
| Teacher Classroom Fund                                  | -                 | \$302.19           | -\$302.19           | -\$5,000.00         | \$4,697.81         |
| Hugh O'Brien Leadership Scholarships (through IHS CCC)  | -                 | -                  | -                   | -\$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 Carryover (RF)                              | -                 | \$100.00           | -\$100.00           | -\$100.00           | -                  |
| Gift-A-Book (RF)                                        | \$75.00           | \$790.00           | \$75.00             | -                   | \$75.00            |
| City of Issaquah Arts Grant (RF)                        | -                 | -                  | -                   | \$2,500.00          | -\$2,500.00        |
| <b>B Grants/Support Totals</b>                          | <b>\$75.00</b>    | <b>-\$1,192.19</b> | <b>-\$327.19</b>    | <b>-\$16,750.00</b> | <b>\$16,422.81</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                                       | -                 | \$106.03           | -\$106.03           | -\$150.00           | \$43.97            |
| Textbook Checkout                                       | -                 | \$29.96            | -\$29.96            | -\$100.00           | \$70.04            |
| 8th Grade Events                                        | -                 | -                  | -                   | -\$100.00           | \$100.00           |
| College Night                                           | -                 | -                  | -                   | -                   | -                  |
| <b>C Events Totals</b>                                  | <b>-</b>          | <b>-\$135.99</b>   | <b>-\$135.99</b>    | <b>-\$550.00</b>    | <b>\$414.01</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                                    | \$450.00          | -                  | \$6,750.00          | -                   | \$6,750.00         |
| Senior Donations/Fundraising Carryover (RF)             | -                 | -                  | -                   | -\$75.00            | \$75.00            |
| Senior Donations/Fundraising (RF)                       | \$30.00           | -                  | \$720.00            | \$5,000.00          | -\$4,280.00        |
| Senior Yard Signs                                       | \$150.00          | -                  | \$2,070.00          | \$2,000.00          | \$70.00            |
| Senior Farewell                                         | -                 | -                  | -                   | -\$4,000.00         | \$4,000.00         |
| Senior Breakfast                                        | -                 | -                  | -                   | -\$1,000.00         | \$1,000.00         |
| Other Senior Events                                     | -                 | -                  | -                   | -\$3,000.00         | \$3,000.00         |

|                                                |               |                 |                     |                   |                   |
|------------------------------------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| <b>D Senior Events</b>                         | <b>Income</b> | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b> | <b>More/-Less</b> |
| D Senior Events Totals                         | \$630.00      | -               | \$9,540.00          | -\$1,075.00       | \$10,615.00       |
| <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)                           | -             | -               | -                   | -\$1,985.04       | \$1,985.04        |
| Angel Donations (RF)                           | \$1,155.00    | -               | \$4,705.00          | -                 | \$4,705.00        |
| Family & Community Engagement (FACE)           | -             | -               | -                   | -\$200.00         | \$200.00          |
| Healthy Student Support                        | -             | -               | -                   | -                 | -                 |
| New Family Connections/Ambassadors             | -             | \$60.55         | -\$60.55            | -\$250.00         | \$189.45          |
| E Outreach Totals                              | \$1,155.00    | -\$60.55        | \$4,644.45          | -\$2,435.04       | \$7,079.49        |
| <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                    | -             | -               | -                   | -                 | -                 |
| ACT/SAT Mock Tests                             | \$825.00      | -               | \$2,975.00          | \$3,800.00        | -\$825.00         |
| Senior Scholarships - Committed Carryover (RF) | -             | -               | -                   | -                 | -                 |
| Senior Scholarships                            | -             | -               | -                   | -\$5,000.00       | \$5,000.00        |
| Community Service Honor Cords                  | -             | -               | -                   | -\$1,000.00       | \$1,000.00        |
| F Programs Totals                              | \$825.00      | -               | \$2,975.00          | -\$2,500.00       | \$5,475.00        |
| <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                        | -             | -               | -                   | -\$2,000.00       | \$2,000.00        |
| Staff Lunches                                  | -             | \$3,320.25      | -\$3,320.25         | -\$3,500.00       | \$179.75          |
| Staff Breakfasts                               | -             | -               | -                   | -\$500.00         | \$500.00          |
| GM Meeting Snacks                              | -             | -               | -                   | -                 | -                 |
| Senior Awards Breakfast                        | -             | -               | -                   | -\$150.00         | \$150.00          |
| Student Recognition Breakfast                  | -             | -               | -                   | -\$300.00         | \$300.00          |
| College & Career Support                       | -             | -               | -                   | -\$300.00         | \$300.00          |
| Senior Exit Interviews                         | -             | -               | -                   | -\$200.00         | \$200.00          |
| Hospitality Donations Carryover (RF)           | -             | -               | -                   | -                 | -                 |
| Hospitality Donations (RF)                     | -             | -               | \$20.00             | \$1,000.00        | -\$980.00         |
| G Hospitality Totals                           | -             | -\$3,320.25     | -\$3,300.25         | -\$5,950.00       | \$2,649.75        |
| <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                       | -             | -               | -                   | -\$70.00          | \$70.00           |
| Renew Domain                                   | -             | -               | -                   | -\$200.00         | \$200.00          |
| H Communications Totals                        | -             | -               | -                   | -\$520.00         | \$520.00          |
| <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                 | -             | -               | -                   | -\$200.00         | \$200.00          |
| Workshops/Convention                           | -             | \$205.00        | -\$205.00           | -\$600.00         | \$395.00          |
| Volunteer Appreciation                         | -             | -               | -                   | -\$250.00         | \$250.00          |
| Golden Acorn/Advocate Award                    | -             | -               | -                   | -\$300.00         | \$300.00          |
| Outstanding Educator Award                     | -             | -               | -                   | -\$300.00         | \$300.00          |

| <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> |
|-----------------------------------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| <b>I Advocacy/Training/Recognition Totals</b> | -             | -\$205.00       | -\$205.00           | -\$1,650.00       | \$1,445.00        |
| <b>J Partnerships</b>                         | <b>Income</b> | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b> | <b>More/-Less</b> |
| Issaquah Schools Foundation                   | -             | -               | -                   | -                 | -                 |
| ISF Luncheon/Breakfast                        | -             | -               | -                   | -\$1,000.00       | \$1,000.00        |
| ISF Mailings                                  | -             | -               | -                   | -                 | -                 |
| Volunteers Issaquah Schools                   | -             | \$250.00        | -\$250.00           | -\$250.00         | -                 |
| VIS Mailings                                  | -             | -               | -                   | -\$275.00         | \$275.00          |
| Echo Glen Program Support                     | -             | \$100.00        | -\$100.00           | -\$100.00         | -                 |
| Academy for Comm Transition                   | -             | \$100.00        | -\$100.00           | -\$100.00         | -                 |
| Issaquah Food Bank                            | -             | \$500.00        | -\$500.00           | -\$500.00         | -                 |
| The Garage                                    | -             | \$300.00        | -\$300.00           | -\$300.00         | -                 |
| New PTSA Support                              | -             | -               | -                   | -                 | -                 |
| <b>J Partnerships Totals</b>                  | -             | -\$1,250.00     | -\$1,250.00         | -\$2,525.00       | \$1,275.00        |
| <b>K Administrative</b>                       | <b>Income</b> | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b> | <b>More/-Less</b> |
| Administrative Supplies                       | -             | \$29.87         | -\$29.87            | -\$100.00         | \$70.13           |
| AIM Insurance                                 | -             | -               | -                   | -\$420.00         | \$420.00          |
| Annual Treasurer Software Fee                 | -             | -               | -                   | -\$225.00         | \$225.00          |
| Bank Fees                                     | -             | -               | -                   | -                 | -                 |
| Board Discretionary                           | -             | -               | -                   | -                 | -                 |
| Council Dues                                  | -             | \$270.00        | -\$270.00           | -\$300.00         | \$30.00           |
| Council Parent Ed Fee                         | -             | \$250.00        | -\$250.00           | -\$250.00         | -                 |
| Credit Card Fees                              | -             | \$140.46        | -\$900.20           | -\$2,500.00       | \$1,599.80        |
| Facility Fees                                 | -             | -               | -                   | -\$250.00         | \$250.00          |
| Interest Income                               | \$1.28        | -               | \$25.12             | \$140.00          | -\$114.88         |
| Membership Expense Fund                       | -             | -               | -                   | -                 | -                 |
| Other Treasurer Expenses                      | -             | \$150.00        | -\$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 (e.g. Zoom)      | -             | -               | -                   | -\$200.00         | \$200.00          |
| <b>K Administrative Totals</b>                | \$1.28        | -\$840.33       | -\$1,574.95         | -\$4,665.00       | \$3,090.05        |
| <b>Grand Totals</b>                           |               |                 |                     |                   |                   |
|                                               | \$7,863.28    | -\$7,004.31     | \$30,988.07         | -\$18,990.04      | \$49,978.11       |

| Bank Account Balances                                                                                      | 09/01/2024         | 09/30/2024         | Last reconciled | Summary for the Period |             |
|------------------------------------------------------------------------------------------------------------|--------------------|--------------------|-----------------|------------------------|-------------|
| Bank of America Checking (3207)                                                                            | \$3,837.24         | \$6,444.24         | 09/30/2024      | Starting Total         | \$98,586.57 |
| Bank of America Savings                                                                                    | \$47,484.60        | \$22,599.31        | 09/30/2024      | Income                 | \$7,863.28  |
| Capital One Money Market                                                                                   | \$46,205.09        | \$46,205.09        | 08/31/2024      | Expenses               | -\$7,004.31 |
| Homestreet Checking (4448)                                                                                 | \$1,059.64         | \$8,195.79         | 09/30/2024      | Ending Total           | \$99,445.54 |
| Homestreet Savings (7527)                                                                                  | -                  | \$15,001.11        | 09/30/2024      |                        |             |
| Homestreet Clearinghouse (5315)                                                                            | -                  | \$1,000.00         | 09/30/2024      |                        |             |
| <b>Totals</b>                                                                                              | <b>\$98,586.57</b> | <b>\$99,445.54</b> |                 |                        |             |
| <i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i> |                    |                    |                 |                        |             |

Submitted by:

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