

# Issaquah High PTSA FY 2024

## Treasurer's Report

12/01/2024 - 12/31/2024

| <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 | \$40.00           | -                  | \$7,815.00          | \$9,200.00          | -\$1,385.00        |
| State/National PTA \$8/person                           | -                 | \$64.00            | -\$5,978.00         | -\$6,800.00         | \$822.00           |
| Annual Donations                                        | \$100.00          | -                  | \$10,235.00         | \$15,000.00         | -\$4,765.00        |
| Corporate Matching                                      | \$1,180.53        | -                  | \$4,197.53          | \$2,000.00          | \$2,197.53         |
| Salmon Days Parking                                     | -                 | -                  | -                   | \$750.00            | -\$750.00          |
| Community Sponsors                                      | -                 | -                  | -                   | -                   | -                  |
| Staff Membership Donations Carryover (RF)               | -                 | -                  | -                   | -\$520.00           | \$520.00           |
| Staff Membership Donations (RF)                         | -                 | -                  | \$500.00            | -                   | \$500.00           |
| <b>A Membership/General Funds Totals</b>                | <b>\$1,320.53</b> | <b>-\$64.00</b>    | <b>\$16,769.53</b>  | <b>\$19,630.00</b>  | <b>-\$2,860.47</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                                                  | -                 | \$1,506.96         | -\$1,506.96         | -\$10,000.00        | \$8,493.04         |
| Grant Committee Expenses                                | -                 | -                  | -                   | -                   | -                  |
| Student Assistance Fund                                 | -                 | -                  | -                   | -                   | -                  |
| Teacher Classroom Fund                                  | -                 | \$120.66           | -\$559.41           | -\$5,000.00         | \$4,440.59         |
| 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           | -                  |
| Gift-A-Book (RF)                                        | -                 | -                  | \$110.00            | -                   | \$110.00           |
| City of Issaquah Arts Grant (RF)                        | -                 | -                  | -                   | \$2,500.00          | -\$2,500.00        |
| <b>B Grants/Support Totals</b>                          | <b>-</b>          | <b>-\$1,627.62</b> | <b>-\$2,056.37</b>  | <b>-\$16,750.00</b> | <b>\$14,693.63</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           | -\$150.00           | \$43.97            |
| Textbook Checkout                                       | -                 | -                  | -\$29.96            | -\$100.00           | \$70.04            |
| 8th Grade Events                                        | -                 | -                  | -                   | -\$100.00           | \$100.00           |
| College Night                                           | -                 | -                  | -                   | -                   | -                  |
| <b>C Events Totals</b>                                  | <b>-</b>          | <b>-</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                                    | \$2,025.00        | \$6,547.56         | \$2,352.44          | -                   | \$2,352.44         |
| Senior Donations/Fundraising Carryover (RF)             | -                 | -                  | -                   | -\$75.00            | \$75.00            |
| Senior Donations/Fundraising (RF)                       | -                 | -                  | \$720.00            | \$5,000.00          | -\$4,280.00        |
| Senior Yard Signs                                       | \$840.00          | -                  | \$2,940.00          | \$2,000.00          | \$940.00           |
| 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                         | \$2,865.00    | -\$6,547.56     | \$6,012.44          | -\$1,075.00       | \$7,087.44        |
| <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)                           | \$100.00      | \$279.14        | \$3,735.92          | -                 | \$3,735.92        |
| Family & Community Engagement (FACE)           | -             | -               | -                   | -\$200.00         | \$200.00          |
| Healthy Student Support                        | -             | -               | -                   | -                 | -                 |
| New Family Connections/Ambassadors             | -             | \$61.02         | -\$121.57           | -\$250.00         | \$128.43          |
| E Outreach Totals                              | \$100.00      | -\$340.16       | \$1,629.31          | -\$2,435.04       | \$4,064.35        |
| <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                             | \$200.00      | -               | \$2,810.00          | \$3,800.00        | -\$990.00         |
| 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                              | \$200.00      | -               | \$2,810.00          | -\$2,500.00       | \$5,310.00        |
| <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         | -\$3,500.00       | \$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                           | -             | -               | -\$3,300.25         | -\$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           | -\$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           | -\$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           | -                  |
| 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                            | -                 | -                  | -\$500.00           | -\$500.00           | -                  |
| The Garage                                    | -                 | -                  | -                   | -\$300.00           | \$300.00           |
| New PTSA Support                              | -                 | -                  | -                   | -                   | -                  |
| <b>J Partnerships Totals</b>                  | -                 | -                  | -\$750.00           | -\$2,525.00         | \$1,775.00         |
| <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            | -\$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           | -\$300.00           | \$30.00            |
| Council Parent Ed Fee                         | -                 | -                  | -\$250.00           | -\$250.00           | -                  |
| Credit Card Fees                              | -                 | \$86.68            | -\$1,005.89         | -\$2,500.00         | \$1,494.11         |
| Facility Fees                                 | -                 | -                  | -                   | -\$250.00           | \$250.00           |
| Interest Income                               | \$12.86           | -                  | \$75.22             | \$140.00            | -\$64.78           |
| 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 (e.g. Zoom)      | -                 | -                  | -                   | -\$200.00           | \$200.00           |
| <b>K Administrative Totals</b>                | <b>\$12.86</b>    | <b>-\$86.68</b>    | <b>-\$1,630.54</b>  | <b>-\$4,665.00</b>  | <b>\$3,034.46</b>  |
| <b>Grand Totals</b>                           |                   |                    |                     |                     |                    |
|                                               | <b>\$4,498.39</b> | <b>-\$8,666.02</b> | <b>\$19,143.13</b>  | <b>-\$18,990.04</b> | <b>\$38,133.17</b> |

| Bank Account Balances                                                                                      | 12/01/2024         | 12/31/2024         | Last reconciled | Summary for the Period |             |
|------------------------------------------------------------------------------------------------------------|--------------------|--------------------|-----------------|------------------------|-------------|
| Bank of America Checking (3207)                                                                            | \$10,905.24        | \$12,021.02        | 12/31/2024      | Starting Total         | \$91,768.23 |
| Bank of America Savings (8867)                                                                             | \$12,599.57        | \$12,599.68        | 12/31/2024      | Income \$4,498.39      |             |
| Capital One Money Market                                                                                   | \$46,239.56        | \$46,251.31        | 12/31/2024      | Expenses -\$8,666.02   | -\$4,167.63 |
| Homestreet Checking (4448)                                                                                 | \$5,504.25         | \$3,988.91         | 12/31/2024      | Ending Total           | \$87,600.60 |
| Homestreet Savings (7527)                                                                                  | \$15,003.62        | \$8,004.62         | 12/31/2024      |                        |             |
| Homestreet Clearinghouse (5315)                                                                            | \$1,515.99         | \$4,735.06         | 12/31/2024      |                        |             |
| <b>Totals</b>                                                                                              | <b>\$91,768.23</b> | <b>\$87,600.60</b> |                 |                        |             |
| <i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i> |                    |                    |                 |                        |             |

Submitted by:

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