

Issaquah High PTSA FY 2024

Treasurer's Report

01/01/2025 - 01/31/2025

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership - \$25 Family, \$15 Individual, \$10 Student	\$75.00	-	\$7,890.00	\$9,200.00	-\$1,310.00
State/National PTA \$8/person	-	-	-\$5,978.00	-\$6,800.00	\$822.00
Annual Donations	\$150.00	\$255.00	\$10,130.00	\$15,000.00	-\$4,870.00
Corporate Matching	\$305.00	-	\$4,502.53	\$2,000.00	\$2,502.53
Salmon Days Parking	-	-	-	\$750.00	-\$750.00
Community Sponsors	-	-	-	-	-
Staff Membership Donations Carryover (RF)	-	-	-	-\$520.00	\$520.00
Staff Membership Donations (RF)	\$10.00	-	\$510.00	-	\$510.00
A Membership/General Funds Totals	\$540.00	-\$255.00	\$17,054.53	\$19,630.00	-\$2,575.47
B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	-	-	-\$1,506.96	-\$10,000.00	\$8,493.04
Grant Committee Expenses	-	-	-	-	-
Student Assistance Fund	-	-	-	-	-
Teacher Classroom Fund	-	\$57.28	-\$616.69	-\$5,000.00	\$4,383.31
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)	\$25.00	-	\$135.00	-	\$135.00
City of Issaquah Arts Grant (RF)	-	-	-	\$2,500.00	-\$2,500.00
B Grants/Support Totals	\$25.00	-\$57.28	-\$2,088.65	-\$16,750.00	\$14,661.35
C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	-	-	-	-
C Events Totals	-	-	-\$135.99	-\$550.00	\$414.01
D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
All Night Grad Party	\$5,400.00	-	\$7,752.44	-	\$7,752.44
Senior Donations/Fundraising Carryover (RF)	-	-	-	-\$75.00	\$75.00
Senior Donations/Fundraising (RF)	\$90.00	-	\$810.00	\$5,000.00	-\$4,190.00
Senior Yard Signs	\$2,580.00	-	\$5,520.00	\$2,000.00	\$3,520.00
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

D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
D Senior Events Totals	\$8,070.00	-	\$14,082.44	-\$1,075.00	\$15,157.44
E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover (RF)	-	-	-\$1,985.04	-\$1,985.04	-
Angel Donations (RF)	\$25.00	-	\$3,760.92	-	\$3,760.92
Family & Community Engagement (FACE)	-	-	-	-\$200.00	\$200.00
Healthy Student Support	-	-	-	-	-
New Family Connections/Ambassadors	-	-	-\$121.57	-\$250.00	\$128.43
E Outreach Totals	\$25.00	-	\$1,654.31	-\$2,435.04	\$4,089.35
F Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Reflections Expenses	-	-	-	-\$300.00	\$300.00
College and Career Planning	-	-	-	-	-
ACT/SAT Mock Tests	\$1,725.00	-	\$4,535.00	\$3,800.00	\$735.00
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	\$1,725.00	-	\$4,535.00	-\$2,500.00	\$7,035.00
G Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
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)	\$395.00	-	\$415.00	\$1,000.00	-\$585.00
G Hospitality Totals	\$395.00	-	-\$2,905.25	-\$5,950.00	\$3,044.75
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	-	-	-	-\$70.00	\$70.00
Renew Domain	-	-	-	-\$200.00	\$200.00
H Communications Totals	-	-	-	-\$520.00	\$520.00
I Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
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

I Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
I Advocacy/Training/Recognition Totals	-	-	-\$205.00	-\$1,650.00	\$1,445.00
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	-	-	-\$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	-	-	-	-	-
J Partnerships Totals	-	-	-\$750.00	-\$2,525.00	\$1,775.00
K Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	\$279.63	-\$1,285.52	-\$2,500.00	\$1,214.48
Facility Fees	-	-	-	-\$250.00	\$250.00
Interest Income	\$12.58	-	\$87.80	\$140.00	-\$52.20
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
K Administrative Totals	\$12.58	-\$279.63	-\$1,897.59	-\$4,665.00	\$2,767.41
Grand Totals					
	\$10,792.58	-\$591.91	\$29,343.80	-\$18,990.04	\$48,333.84

Bank Account Balances	01/01/2025	01/31/2025	Last reconciled	Summary for the Period	
Bank of America Checking (3207)	\$12,021.02	\$12,296.02	01/31/2025	Starting Total	\$87,600.60
Bank of America Savings (8867)	\$12,599.68	\$12,599.79	01/31/2025	Income \$10,792.58	
Capital One Money Market	\$46,251.31	\$46,263.10	01/31/2025	Expenses -\$591.91	\$10,200.67
Homestreet Checking (4448)	\$3,988.91	\$3,961.63	01/31/2025	Ending Total	\$97,801.27
Homestreet Savings (7527)	\$8,004.62	\$8,005.30	01/31/2025		
Homestreet Clearinghouse (5315)	\$4,735.06	\$14,675.43	01/31/2025		
Totals	\$87,600.60	\$97,801.27			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____