

Issaquah High PTSA FY 2024

Treasurer's Report

05/01/2025 - 05/31/2025

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership - \$25 Family, \$15 Individual, \$10 Student	\$30.00	-	\$8,080.00	\$9,200.00	-\$1,120.00
State/National PTA \$8/person	-	\$8.00	-\$5,090.00	-\$6,800.00	\$1,710.00
Annual Donations	\$25.00	-	\$10,290.00	\$15,000.00	-\$4,710.00
Corporate Matching	\$25.00	-	\$4,527.53	\$2,000.00	\$2,527.53
Salmon Days Parking	-	-	\$300.00	\$750.00	-\$450.00
Community Sponsors	-	-	-	-	-
Staff Membership Donations Carryover (RF)	-	-	-\$520.00	-\$520.00	-
Staff Membership Donations (RF)	\$30.00	-	\$30.00	-	\$30.00
A Membership/General Funds Totals	\$110.00	-\$8.00	\$17,617.53	\$19,630.00	-\$2,012.47
B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	-	-	-\$9,976.82	-\$10,000.00	\$23.18
Grant Committee Expenses	-	-	-	-	-
Student Assistance Fund	-	-	-	-	-
Teacher Classroom Fund	-	\$45.53	-\$3,184.49	-\$5,000.00	\$1,815.51
Hugh O'Brien Leadership Scholarships (through IHS CCC)	-	-	-\$650.00	-\$650.00	-
Student Food Fund	-	\$209.76	-\$756.13	-\$1,500.00	\$743.87
Student Lunch Club	-	-	-	-\$1,700.00	\$1,700.00
Gift-A-Book Carryover (RF)	-	-	-\$100.00	-\$100.00	-
Gift-A-Book (RF)	-	-	-	-	-
City of Issaquah Arts Grant (RF)	-	-	-	\$2,500.00	-\$2,500.00
B Grants/Support Totals	-	-\$255.29	-\$14,667.44	-\$16,450.00	\$1,782.56
C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
New to IHS Night	-	\$111.18	-\$111.18	-\$200.00	\$88.82
Picture Day Lunch	-	-	-\$106.03	-\$150.00	\$43.97
Textbook Checkout	-	-	-\$29.96	-\$100.00	\$70.04
8th Grade Events	-	\$21.18	-\$21.18	-\$100.00	\$78.82
College Night	-	-	-	-	-
C Events Totals	-	-\$132.36	-\$268.35	-\$550.00	\$281.65
D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
All Night Grad Party	\$8,825.00	\$11,674.76	\$2,675.00	-	\$2,675.00
Senior Donations/Fundraising Carryover (RF)	-	-	-\$75.00	-\$75.00	-
Senior Donations/Fundraising (RF)	\$1,000.00	\$1,350.00	\$240.00	\$5,000.00	-\$4,760.00
Senior Yard Signs	-	\$30.00	\$2,201.11	\$2,000.00	\$201.11
Senior Farewell	-	\$162.01	-\$2,321.01	-\$4,000.00	\$1,678.99
Senior Breakfast	-	-	-	-\$1,000.00	\$1,000.00
Other Senior Events	-	-	-	-\$3,000.00	\$3,000.00
D Senior Events Totals	\$9,825.00	-\$13,216.77	\$2,720.10	-\$1,075.00	\$3,795.10
E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover (RF)	-	-	-\$1,985.04	-\$1,985.04	-
Angel Donations (RF)	-	-	\$2,766.94	-	\$2,766.94
Family & Community Engagement (FACE)	-	\$85.45	-\$85.45	-\$200.00	\$114.55

E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Healthy Student Support	-	-	-	-	-
New Family Connections/Ambassadors	-	-	-\$187.12	-\$250.00	\$62.88
E Outreach Totals	-	-\$85.45	\$509.33	-\$2,435.04	\$2,944.37
F Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Reflections Expenses	-	\$94.95	-\$94.95	-\$300.00	\$205.05
College and Career Planning	-	-	-	-	-
ACT/SAT Mock Tests	-	-	\$4,315.00	\$3,800.00	\$515.00
Senior Scholarships - Committed Carryover (RF)	-	-	-	-	-
Senior Scholarships	-	\$2,000.00	-\$2,000.00	-\$5,000.00	\$3,000.00
Community Service Honor Cords	-	-	-	-\$1,000.00	\$1,000.00
F Programs Totals	-	-\$2,094.95	\$2,220.05	-\$2,500.00	\$4,720.05
G Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation Week	-	\$2,230.00	-\$2,230.00	-\$2,230.00	-
Staff Lunches	-	-	-\$3,320.25	-\$3,500.00	\$179.75
Staff Breakfasts	-	-	-	-\$270.00	\$270.00
GM Meeting Snacks	-	-	-	-	-
Senior Awards Breakfast	-	-	-	-\$150.00	\$150.00
Student Recognition Breakfast	-	-	-	-\$300.00	\$300.00
College & Career Support	-	\$97.00	-\$97.00	-\$300.00	\$203.00
Senior Exit Interviews	-	-	-\$191.31	-\$200.00	\$8.69
Hospitality Donations Carryover (RF)	-	-	-	-	-
Hospitality Donations (RF)	\$265.00	\$635.08	\$2,449.92	\$1,000.00	\$1,449.92
G Hospitality Totals	\$265.00	-\$2,962.08	-\$3,388.64	-\$5,950.00	\$2,561.36
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	-\$120.00	-
Marketing/Email Software	-	\$70.00	-\$70.00	-\$70.00	-
Renew Domain	-	-	-	-\$200.00	\$200.00
H Communications Totals	-	-\$190.00	-\$190.00	-\$520.00	\$330.00
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	-	\$273.53	-\$300.00	-\$300.00	-
Outstanding Educator Award	-	\$528.15	-\$528.15	-\$600.00	\$71.85
I Advocacy/Training/Recognition Totals	-	-\$801.68	-\$1,033.15	-\$1,950.00	\$916.85
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	-

J Partnerships	Income	Expenses	Year to Date	Net Budget	More/-Less
New PTSA Support	-	-	-	-	-
J Partnerships Totals	-	-	-\$2,050.00	-\$2,525.00	\$475.00
K Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Supplies	-	-	-\$29.87	-\$100.00	\$70.13
AIM Insurance	-	\$360.00	-\$360.00	-\$420.00	\$60.00
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	-	\$208.97	-\$1,917.96	-\$2,500.00	\$582.04
Facility Fees	-	-	-	-\$250.00	\$250.00
Interest Income	\$4.42	-	\$115.89	\$140.00	-\$24.11
Membership Expense Fund	-	-	-	-	-
Other Treasurer Expenses	-	-	-\$150.00	-\$150.00	-
Post Office Box	-	-	-	-\$230.00	\$230.00
President's Fund	-	\$31.77	-\$31.77	-\$100.00	\$68.23
State Reporting Fees	-	-	-	-\$80.00	\$80.00
On-line Meeting Subscription (e.g. Zoom)	-	-	-	-\$200.00	\$200.00
K Administrative Totals	\$4.42	-\$600.74	-\$2,893.71	-\$4,665.00	\$1,771.29
Grand Totals					
	\$10,204.42	-\$20,347.32	-\$1,424.28	-\$18,990.04	\$17,565.76

Bank Account Balances	05/01/2025	05/31/2025	Last reconciled	Summary for the Period	
Bank of America Checking (3207)	\$22,259.27	-	05/31/2025	Starting Total	\$77,176.09
Bank of America Savings (8867)	\$2,500.05	-	05/31/2025	Income \$10,204.42	
Capital One Money Market	-	-	03/31/2025	Expenses -\$20,347.32	\$67,033.19
Homestreet Checking (4448)	\$3,571.58	\$3,554.84	05/31/2025	Ending Total	
Homestreet Savings (7527)	\$44,291.81	\$62,478.35	05/31/2025		
Homestreet Clearinghouse (5315)	\$4,553.38	\$1,000.00	05/31/2025		
Totals	\$77,176.09	\$67,033.19			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____