

Issaquah High PTSA FY 2024

Treasurer's Report

06/01/2025 - 06/30/2025

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership - \$25 Family, \$15 Individual, \$10 Student	-	-	\$8,080.00	\$9,200.00	-\$1,120.00
State/National PTA \$8/person	-	\$24.00	-\$5,114.00	-\$6,800.00	\$1,686.00
Annual Donations	-	-	\$10,290.00	\$15,000.00	-\$4,710.00
Corporate Matching	-	-	\$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
A Membership/General Funds Totals	-	-\$24.00	\$17,593.53	\$19,630.00	-\$2,036.47
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	-	\$691.64	-\$3,876.13	-\$5,000.00	\$1,123.87
Hugh O'Brien Leadership Scholarships (through IHS CCC)	-	-	-\$650.00	-\$650.00	-
Student Food Fund	-	\$348.56	-\$1,104.69	-\$1,500.00	\$395.31
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	-	-\$1,040.20	-\$15,707.64	-\$16,450.00	\$742.36
C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
New to IHS Night	-	-	-\$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	-\$100.00	\$78.82
College Night	-	-	-	-	-
C Events Totals	-	-	-\$268.35	-\$550.00	\$281.65
D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
All Night Grad Party	\$2,925.00	\$5,600.00	-	-	-
Senior Donations/Fundraising Carryover (RF)	-	-	-\$75.00	-\$75.00	-
Senior Donations/Fundraising (RF)	\$3,675.00	\$1,640.73	\$2,274.27	\$5,000.00	-\$2,725.73
Senior Yard Signs	-	\$1,403.30	\$797.81	\$2,000.00	-\$1,202.19
Senior Farewell	-	\$1,349.63	-\$3,670.64	-\$4,000.00	\$329.36
Senior Breakfast	-	\$981.29	-\$981.29	-\$1,000.00	\$18.71
Other Senior Events	-	-	-	-\$3,000.00	\$3,000.00
D Senior Events Totals	\$6,600.00	-\$10,974.95	-\$1,654.85	-\$1,075.00	-\$579.85
E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover (RF)	-	-	-\$1,985.04	-\$1,985.04	-
Angel Donations (RF)	-	\$1,370.02	\$1,396.92	-	\$1,396.92
Family & Community Engagement (FACE)	-	-	-\$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	-	-\$1,370.02	-\$860.69	-\$2,435.04	\$1,574.35
F Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Reflections Expenses	-	-	-\$94.95	-\$300.00	\$205.05
College and Career Planning	-	-	-	-	-
ACT/SAT Mock Tests	-	\$268.18	\$4,046.82	\$3,800.00	\$246.82
Senior Scholarships - Committed Carryover (RF)	-	-	-	-	-
Senior Scholarships	-	\$1,000.00	-\$3,000.00	-\$5,000.00	\$2,000.00
Community Service Honor Cords	-	-	-	-\$1,000.00	\$1,000.00
F Programs Totals	-	-\$1,268.18	\$951.87	-\$2,500.00	\$3,451.87
G Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation Week	-	-	-\$2,230.00	-\$2,230.00	-
Staff Lunches	-	-	-\$3,320.25	-\$3,500.00	\$179.75
Staff Breakfasts	-	\$11.56	-\$11.56	-\$270.00	\$258.44
GM Meeting Snacks	-	-	-	-	-
Senior Awards Breakfast	-	\$87.60	-\$87.60	-\$150.00	\$62.40
Student Recognition Breakfast	-	-	-	-\$300.00	\$300.00
College & Career Support	-	-	-\$97.00	-\$300.00	\$203.00
Senior Exit Interviews	-	-	-\$191.31	-\$200.00	\$8.69
Hospitality Donations Carryover (RF)	-	-	-	-	-
Hospitality Donations (RF)	-	\$89.24	\$2,360.68	\$1,000.00	\$1,360.68
G Hospitality Totals	-	-\$188.40	-\$3,577.04	-\$5,950.00	\$2,372.96
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	-	-	-\$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	-	-	-\$300.00	-\$300.00	-
Outstanding Educator Award	-	-	-\$528.15	-\$600.00	\$71.85
I Advocacy/Training/Recognition Totals	-	-	-\$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	-\$420.00	\$60.00
Annual Treasurer Software Fee	-	\$339.96	-\$339.96	-\$225.00	-\$114.96
Bank Fees	-	\$60.00	-\$60.00	-	-\$60.00
Board Discretionary	-	-	-	-	-
Council Dues	-	-	-\$270.00	-\$300.00	\$30.00
Council Parent Ed Fee	-	-	-\$250.00	-\$250.00	-
Credit Card Fees	-	\$148.33	-\$2,066.29	-\$2,500.00	\$433.71
Facility Fees	-	-	-	-\$250.00	\$250.00
Interest Income	\$4.84	-	\$120.73	\$140.00	-\$19.27
Membership Expense Fund	-	-	-	-	-
Other Treasurer Expenses	-	-	-\$150.00	-\$150.00	-
Post Office Box	-	-	-	-\$230.00	\$230.00
President's Fund	-	-	-\$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	\$4.84	-\$548.29	-\$3,437.16	-\$4,665.00	\$1,227.84
Grand Totals					
	\$6,604.84	-\$15,414.04	-\$10,233.48	-\$18,990.04	\$8,756.56

Bank Account Balances	06/01/2025	06/30/2025	Last reconciled	Summary for the Period	
Bank of America Checking (3207)	-	-	05/31/2025	Starting Total	\$67,033.19
Bank of America Savings (8867)	-	-	05/31/2025	Income \$6,604.84	
Capital One Money Market	-	-	03/31/2025	Expenses -\$15,414.04	-\$8,809.20
Homestreet Checking (4448)	\$3,554.84	\$1,909.01	06/30/2025	Ending Total	\$58,223.99
Homestreet Savings (7527)	\$62,478.35	\$53,483.19	06/30/2025		
Homestreet Clearinghouse (5315)	\$1,000.00	\$2,831.79	06/30/2025		
Totals	\$67,033.19	\$58,223.99			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____