

Issaquah High PTSA FY 2020

Treasurer's Report

05/01/2021 - 05/31/2021

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	-	-	\$10,330.00	\$10,000.00	\$330.00
State/National PTA \$8/person	-	-	-\$6,520.00	-\$6,400.00	-\$120.00
Pass the Hat Donations	-	-	\$19,090.00	\$20,000.00	-\$910.00
Corporate Matching	-	-	\$4,386.31	\$4,000.00	\$386.31
Corporate Rebates/Amazon Smile	\$39.13	-	\$74.72	\$100.00	-\$25.28
Salmon Days Parking	-	-	-	-	-
Community Partners	-	-	\$10.00	-	\$10.00
A Membership/General Funds Totals	\$39.13	-	\$27,371.03	\$27,700.00	-\$328.97
B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	-	\$4,795.64	-\$4,795.64	-\$5,000.00	\$204.36
Grant Committee Expenses	-	-	-	-\$150.00	\$150.00
Student Academic Fund	-	-	-\$1,500.00	-\$3,000.00	\$1,500.00
Teacher Classroom Fund	-	-	-\$3,000.00	-\$3,000.00	-
Student Scholarships (CCC-HOBY)	-	-	-	-\$500.00	\$500.00
Student Food Fund	-	\$15.78	-\$15.78	-\$1,500.00	\$1,484.22
B Grants/Support Totals	-	-\$4,811.42	-\$9,311.42	-\$13,150.00	\$3,838.58
C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
New to IHS Night	-	-	-	-	-
Picture Day Lunch	-	-	-	-	-
Textbook Checkout	-	-	-	-	-
5K Runs (2)	-	-	-	-	-
8th Grade Events	-	-	-	-	-
College Night	-	-	-	-	-
Community Service Fair	-	-	-	-	-
C Events Totals	-	-	-	-	-
D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
All Night Grad Party	-	\$170.00	\$13,972.00	\$12,212.00	\$1,760.00
All Night Party Donations	-	-	-	\$1,500.00	-\$1,500.00
Senior Yard Signs	\$100.00	-	\$376.26	\$600.00	-\$223.74
Senior Farewell	-	-	-	-	-
Senior Breakfast	-	-	-	-\$1,700.00	\$1,700.00
Other Senior Events	-	\$2,169.70	-\$2,598.75	-\$9,650.00	\$7,051.25
D Senior Events Totals	\$100.00	-\$2,339.70	\$11,749.51	\$2,962.00	\$8,787.51

E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover	-	-	-\$8,874.31	-\$8,874.31	-
Angel Donations	-	-	\$9,130.95	-	\$9,130.95
Angel Supplies	-	-	-	-\$250.00	\$250.00
FACE	-	-	-	-\$200.00	\$200.00
Healthy Student Support	-	-	-	-\$1,000.00	\$1,000.00
New Family Ambassadors	-	-	-\$79.83	-\$250.00	\$170.17
Parent Education Expenses	-	-	-	-	-
E Outreach Totals	-	-	\$176.81	-\$10,574.31	\$10,751.12
F Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Reflections Expenses	-	-	-\$88.50	-\$300.00	\$211.50
College and Career Planning	\$10.00	-	\$97.75	-\$1,000.00	\$1,097.75
ACT/SAT Mock Tests	-	-	\$4,575.00	\$750.00	\$3,825.00
Senior Scholarships	-	\$5,250.00	-\$5,250.00	-\$5,300.00	\$50.00
Community Service Honor Cords	-	\$655.45	-\$655.45	-\$1,000.00	\$344.55
F Programs Totals	\$10.00	-\$5,905.45	-\$1,321.20	-\$6,850.00	\$5,528.80
G Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation Week	-	\$2,195.54	-\$3,992.37	-\$4,508.99	\$516.62
Staff Lunches	-	-	-\$616.01	-\$616.01	-
Staff Meeting Snacks	-	-	-	-	-
GM Meeting Snacks	-	-	-	-	-
Senior Awards Breakfast	-	-	-	-	-
Student Recognition Breakfast	-	-	-	-	-
Other Hospitality Expenses	-	\$385.62	-\$385.62	-\$500.00	\$114.38
Senior Exit Interviews	-	-	-	-	-
G Hospitality Totals	-	-\$2,581.16	-\$4,994.00	-\$5,625.00	\$631.00
H Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Bios	-	-	-	-\$50.00	\$50.00
Online Student Dir & PTA Upload	-	-	-	-	-
Communications Expenses	-	-	-	-	-
Our School Pages (or Member Toolkit)	-	-	-	-\$850.00	\$850.00
Renew domain	-	-	-	-	-
H Communications Totals	-	-	-	-\$900.00	\$900.00
I Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Legislative Assembly/Committee	-	-	-\$50.00	-\$300.00	\$250.00
Workshops/Convention	-	\$550.00	-\$550.00	-\$400.00	-\$150.00
Volunteer Appreciation	-	\$77.07	-\$77.07	-	-\$77.07
I Advocacy/Training/Recognition Totals	-	-\$627.07	-\$677.07	-\$1,820.00	\$1,142.93

I Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Golden Acorn/Advocate Award	-	-	-	-\$520.00	\$520.00
Outstanding Educator Award	-	-	-	-\$500.00	\$500.00
Best Practices Expense	-	-	-	-\$100.00	\$100.00
I Advocacy/Training/Recognition Totals	-	-\$627.07	-\$677.07	-\$1,820.00	\$1,142.93
J Partnerships	Income	Expenses	Year to Date	Net Budget	More/-Less
Issaquah Schools Foundation	-	-	-\$1,000.00	-\$1,000.00	-
ISF Luncheon/Breakfast	-	-	-\$750.00	-\$750.00	-
ISF Mailings	-	-	-\$23.63	-\$25.00	\$1.37
Volunteers Issaquah Schools	-	-	-\$1,000.00	-\$1,000.00	-
VIS Mailings	-	-	-	-	-
Echo Glen Program Support	-	-	-\$100.00	-\$100.00	-
Academy for Comm Transition	-	-	-\$50.00	-\$50.00	-
Issaquah Food Bank	-	-	-\$1,000.00	-\$1,000.00	-
J Partnerships Totals	-	-	-\$3,923.63	-\$3,925.00	\$1.37
K Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Supplies	-	-	-	-\$200.00	\$200.00
AIM Insurance	-	-	-\$615.00	-\$615.00	-
Annual Treasurer Software Fee	-	-	-	-\$200.00	\$200.00
Bank Fees	-	-	-	-	-
Council Dues/Survey Monkey	-	-	-\$65.00	-\$65.00	-
Council Parent Ed Fee	-	-	-\$250.00	-\$250.00	-
Credit Card Fees	-	\$3.40	-\$1,255.52	-\$2,440.00	\$1,184.48
Facility Fees	-	-	-	-\$150.00	\$150.00
Interest Income	\$12.31	-	\$132.45	\$140.00	-\$7.55
Membership Expense Fund	-	-	-	-\$200.00	\$200.00
Other Treasurer Expenses	-	-	-	-\$150.00	\$150.00
Post Office Box	-	-	-	-\$150.00	\$150.00
President's Fund	-	-	-	-\$100.00	\$100.00
State Reporting Fees	-	-	-	-\$50.00	\$50.00
Tax Preparation Fees	-	-	-	-\$500.00	\$500.00
On-line Meeting Subscription	-	-	-	-\$200.00	\$200.00
K Administrative Totals	\$12.31	-\$3.40	-\$2,053.07	-\$5,130.00	\$3,076.93
Grand Totals					
	\$161.44	-\$16,268.20	\$17,016.96	-\$17,312.31	\$34,329.27

Summary for the Period

Starting Total	\$135,565.32
Income	\$161.44

Bank Account Balances	05/01/2021	05/31/2021	Last reconciled	Summary for the Period		
Bank of America Checking	\$8,980.53	\$12,764.86	05/31/2021	Expenses	-\$16,268.20	-\$16,106.76
Bank of America Savings	\$80,840.09	\$60,937.34	05/31/2021	Ending Total		\$119,458.56
Capital One Money Market	\$45,744.70	\$45,756.36	05/31/2021			
Totals	\$135,565.32	\$119,458.56				

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by:

Name: _____ Signature: _____

Date: _____