Issaquah High PTSA FY 2020

Treasurer's Report

06/01/2021 - 06/30/2021

A Membership/General runds Income Expenses Cera to Date Met Budget Morre/Less Membership-426/person or family \$25,00 \$13,035,00 \$10,000,00 \$355,00 Pass the Hat Donations \$200,00 \$19,200,00 \$64,000,00 \$471,00 Corporate Matching \$200,00 \$19,200,00 \$40,000 \$458,00 Corporate Rebates/Amazon Smile \$2,000 \$74,00 \$100,00 \$42,00 Salmon Days Parking \$2,000 \$21,00 \$27,000 \$10,00 Community Partners \$22500 \$27,000 \$210,00 \$10,000 A Membership/General Funds Totals \$22500 \$27,000 \$10,000 \$10,000 B Grants/Support Income Expenses Yes to the Budget Morre/Less Grants \$100 \$1,000 \$10,000 \$10,000 Grants Committee Expenses \$10 \$41,500 \$10,000 \$10,000 Gudent Scholarships (CCC+H08Y) \$2,00 \$41,500 \$3,000 \$10,000 Steuten Food Fund \$2,00 \$2,						
State/National PTA 58/person 4 20000 45,5500 46,6000 471000 Pass the Hat Donations 420000 19,29000 \$20,0000 471000 Corporate Matching	A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Pass the Hat Donations \$20000 \$19,290.00 \$20,000.00 \$386.31 Corporate Matching	Membership- \$25/person or family	\$25.00	-	\$10,355.00	\$10,000.00	\$355.00
Corporate Matching 6 \$4,386.31 \$4,000.00 \$386.31 Corporate Rebates/Amazon Smile - \$747.22 \$100.00 \$25.28 Salmon Days Parking - \$10.00 \$10.00 \$10.00 Community Partners \$25.00 \$27,596.03 \$27,700.00 \$100.00 A Membership/General Funds Totals \$25.00 \$27,596.03 \$27,700.00 \$100.00 B Grants/Support Income Expenses \$44,795.64 \$5,000.00 \$200.03 Grants - \$4,795.64 \$45,000.00 \$115.00 \$150.00 Grants Committee Expenses - \$4,795.64 \$45,000.00 \$11,500.00 Student Academic Fund - \$1,500.00 \$31,500.00 \$15,500.00 Student Scholarships (CCC-HOBY) - \$3,300.00 \$33,000.00 \$15,500.00 Student Food Fund - \$9,311.42 \$13,150.00 \$3,838.80 Events Income Expenses Year to Date Nore/Less New to IHS Night - - -	State/National PTA \$8/person	-	-	-\$6,520.00	-\$6,400.00	-\$120.00
Corporate Rebates/Amazon Smile 4 547.77 \$10.00 4.25.28 Salmon Days Parking - - 410.00 - \$10.00 A Membership/General Funds Totals \$225.00 - \$27,596.00 \$27,700.00 \$410.00 B Grants/Support Income Expenses Vera to Date Net Budget More/Less Grants - - -44,795.64 -55,000.00 \$20.40 Grants - - -41,956.00 -51,500.00 \$15.00 Grants Committee Expenses - - -41,956.00 -51,500.00 \$15.00 Student Cademic Fund - - -15,000.00 -43,000.00 \$15.00 \$15.00 Student Scholarships (CCCHOBY) - - -41,500.00 -45,000.00 \$10.00 \$14.842.00 Student Scholarships (CCCHOBY) - - -49,311.40 -41,515.00 \$3.838.80 Cevents Income Expenses Year to Date Net Budget Net Budget Net Budget Net Budget N	Pass the Hat Donations	\$200.00	-	\$19,290.00	\$20,000.00	-\$710.00
Salmon Days Parking c	Corporate Matching	-	-	\$4,386.31	\$4,000.00	\$386.31
Community Partners 5 5 10.00 \$10.00 \$10.00 \$21.00 \$10.00 \$10.00 \$27.00 \$21.00 \$10.00 \$20.00 \$21.00 \$10.00 \$20.00 <th< td=""><td>Corporate Rebates/Amazon Smile</td><td>-</td><td>-</td><td>\$74.72</td><td>\$100.00</td><td>-\$25.28</td></th<>	Corporate Rebates/Amazon Smile	-	-	\$74.72	\$100.00	-\$25.28
A Membership/General Funds Totals \$225.00 \$27,796.03 \$27,700.00 \$-\$103.7 B Grants/Support Income Expenses Year to Date Net Budget More/-Less Grants - <td< td=""><td>Salmon Days Parking</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Salmon Days Parking	-	-	-	-	-
B Grants/Support Income Expenses Year to Date More Budget More/Less Grants	Community Partners	-	-	\$10.00	-	\$10.00
GrantS - -54,795,64 -55,000,00 \$20,36 Grant Committee Expenses - - -51,500,00 \$150,00 Student Academic Fund - -51,500,00 -53,000,00 \$15,000 Teacher Classroom Fund - -53,000,00 -53,000,00 \$500,00 Student Scholarships (CCC-HOBY) - -515,78 -51,500,00 \$500,00 Student Food Fund - -59,311,42 \$13,150,00 \$3,838,58 C Events Income Expenses Year to Date More/-Less Picture Day Lunch -	A Membership/General Funds Totals	\$225.00	-	\$27,596.03	\$27,700.00	-\$103.97
Grant Committee Expenses . <td>B Grants/Support</td> <td>Income</td> <td>Expenses</td> <td>Year to Date</td> <td>Net Budget</td> <td>More/-Less</td>	B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Student Academic Fund • \$1,500,00 \$3,000,00 \$1,500,00 Teacher Classroom Fund • \$3,000,00 \$3,000,00 \$500,00 Student Scholarships (CCC-HOBY) • \$15,000 \$500,00 \$500,00 Student Food Fund • \$15,000 \$15,000 \$1,484,22 B Grants/Support Totals • \$9,311,42 \$13,150,00 \$3,888,58 Events Income Expenses Year to Date Net Budget Noer-Less New to IHS Night • • • • • • • • • • • • • • • • • • •	Grants	-	-	-\$4,795.64	-\$5,000.00	\$204.36
Teacher Classroom Fund \$3,000.00 \$3,000.00 \$500.00 Student Scholarships (CCC-HOBY) \$500.00 \$500.00 \$500.00 \$500.00 Student Food Fund \$155.78 \$15,700 \$1,484.22 \$1,584.34 \$1,51,500.00 \$1,	Grant Committee Expenses	-	-	-	-\$150.00	\$150.00
Student Scholarships (CCC-HOBY) - - - - - - - 5500.00 \$500.00 Student Food Fund -	Student Academic Fund	-	-	-\$1,500.00	-\$3,000.00	\$1,500.00
Student Food Fund . \$15,000 \$1,484.22 B Grants/Support Totals . \$2,9311.42 -\$13,150.00 \$3,838.58 C Events Income Expenses Year to Date Met Budget More/-Less New to IHS Night	Teacher Classroom Fund	-	-	-\$3,000.00	-\$3,000.00	-
B Grants/Support Totals -	Student Scholarships (CCC-HOBY)	-	-	-	-\$500.00	\$500.00
C Events Income Expenses Year to Date Net Budget More/-Less New to IHS Night - </td <td>Student Food Fund</td> <td>-</td> <td>-</td> <td>-\$15.78</td> <td>-\$1,500.00</td> <td>\$1,484.22</td>	Student Food Fund	-	-	-\$15.78	-\$1,500.00	\$1,484.22
New to IHS Night -	B Grants/Support Totals	-	-	-\$9,311.42	-\$13,150.00	\$3,838.58
Picture Day Lunch -	C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Textbook Checkout -	New to IHS Night	-	-	-	-	-
5K Runs (2) - <th< td=""><td>Picture Day Lunch</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	Picture Day Lunch	-	-	-	-	-
8th Grade Events -	Textbook Checkout	-	-	-	-	-
College Night - <	5K Runs (2)	-	-	-	-	-
Community Service Fair -	8th Grade Events	-	-	-	-	-
C Events Totals -	College Night	-	-	-	-	-
D Senior Events Income Expenses Year to Date Net Budget More/-Less All Night Grad Party \$170.00 - \$14,142.00 \$12,212.00 \$1,930.00 All Night Party Donations - - - - \$1,500.00 -\$1,500.00 Senior Yard Signs - - - \$376.26 \$600.00 -\$223.74 Senior Farewell - - - - - - Senior Breakfast - \$1,548.34 -\$1,548.34 -\$1,700.00 \$151.66 Other Senior Events \$442.25 \$6,702.60 -\$8,859.10 -\$9,650.00 \$790.90	Community Service Fair	-	-	-	-	-
All Night Grad Party \$170.00 - \$14,142.00 \$12,212.00 \$1,930.00 All Night Party Donations - - - \$1,500.00 -\$1,500.00 Senior Yard Signs - - \$376.26 \$600.00 -\$223.74 Senior Farewell - - - - - - Senior Breakfast - \$1,548.34 -\$1,548.34 -\$1,700.00 \$151.66 Other Senior Events \$442.25 \$6,702.60 -\$8,859.10 -\$9,650.00 \$790.90	C Events Totals	-	-	-	-	-
All Night Party Donations \$1,500.00 -\$1,500.00 Senior Yard Signs \$376.26 \$600.00 -\$223.74 Senior Farewell	D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Senior Yard Signs - - \$376.26 \$600.00 -\$223.74 Senior Farewell - - - - - - - - Senior Breakfast - \$1,548.34 -\$1,548.34 -\$1,700.00 \$151.66 Other Senior Events \$442.25 \$6,702.60 -\$8,859.10 -\$9,650.00 \$790.90	All Night Grad Party	\$170.00	-	\$14,142.00	\$12,212.00	\$1,930.00
Senior Farewell -	All Night Party Donations	-	-	-	\$1,500.00	-\$1,500.00
Senior Breakfast - \$1,548.34 -\$1,548.34 -\$1,700.00 \$151.66 Other Senior Events \$442.25 \$6,702.60 -\$8,859.10 -\$9,650.00 \$790.90	Senior Yard Signs	-	-	\$376.26	\$600.00	-\$223.74
Other Senior Events \$442.25 \$6,702.60 -\$8,859.10 -\$9,650.00 \$790.90	Senior Farewell	-	-	-	-	-
D Senior Events Totals \$612.25 -\$8,250.94 \$4,110.82 \$2,962.00 \$1,148.82	Senior Breakfast	-	\$1,548.34	-\$1,548.34	-\$1,700.00	\$151.66
			·			

E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover	_	-	-\$8,874.31	-\$8,874.31	_
Angel Donations	\$200.00	\$1,969.62	\$7,361.33	-	\$7,361.33
Angel Supplies	-	-	-	-\$250.00	\$250.00
FACE			_	-\$200.00	\$200.00
Healthy Student Support	-	\$904.62	-\$904.62	-\$1,000.00	\$95.38
New Family Ambassadors	-	-	-\$79.83	-\$250.00	\$170.17
Parent Education Expenses	-	-	-	-	-
E Outreach Totals	\$200.00	-\$2,874.24	-\$2,497.43	-\$10,574.31	\$8,076.88
F Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Reflections Expenses	-	-	-\$88.50	-\$300.00	\$211.50
College and Career Planning	-	-	\$97.75	-\$1,000.00	\$1,097.75
ACT/SAT Mock Tests	-	-	\$4,575.00	\$750.00	\$3,825.00
Senior Scholarships	-	\$15.52	-\$5,265.52	-\$5,300.00	\$34.48
Community Service Honor Cords	-	-	-\$655.45	-\$1,000.00	\$344.55
F Programs Totals	-	-\$15.52	-\$1,336.72	-\$6,850.00	\$5,513.28
G Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation Week	-	-	-\$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	-\$500.00	\$114.38
Senior Exit Interviews	-	-	-	-	-
G Hospitality Totals	-	-	-\$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	-	\$80.00	-\$80.00	-	-\$80.00
Communications Expenses	-	-	-	-	-
Our School Pages (or Member Tookit)	-	\$120.00	-\$120.00	-\$850.00	\$730.00
Renew domain	-	-	-	-	-
H Communications Totals	-	-\$200.00	-\$200.00	-\$900.00	\$700.00
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	-\$400.00	-\$150.00
Volunteer Appreciation	-	-	-\$77.07	-	-\$77.07
I Advocacy/Training/Recognition Totals	-	-\$545.53	-\$1,222.60	-\$1,820.00	\$597.40

Solden Acom/Advocate Award S445.53 4545.53 4520.00 425.55					·	
Golden Acom/Advocate Award \$545.53 -\$545.53 -\$525.00 -\$25.00 Outstanding Educator Award - - - \$500.00 \$500.00 Best Practices Expense - - - \$100.00 \$100.00 I Advocacy/Training/Recognition Totals - - -\$100.00 \$190.00 J Partnerships Income Expenses Year to Date Net Budget More/-Less Issaquah Schools Foundation - -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 ISF Luncheon/Breakfräst - - -\$750.00 -\$1,000.00 -\$1	arana rotan	\$1,049.00	-\$12,594.48	\$5,471.48	-\$17,312.31	\$22,783.79
Selden Acom/Advocate Award S445.53 4545.53 4550.00 425.55		Ψ11.73	Ψ700.23	44,173.31	45,150.00	42,500.43
Golden Acomn/Advocate Award \$545.53 45545.33 4520.00 425.50 Outstanding Educator Award 4500.00 \$500.00 Best Practices Expense		- \$11 75				
Golden Acom/Advocate Award \$545.53 .\$545.53 .\$545.00 .425.00 Dutstanding Educator Award		-				
Golden Acomr/Advocate Award \$545,53 .*552,53 .*525,00 .*525,00 Outstanding Educator Award 0 0 .*500,00 \$500,00 Best Practices Expense - - .*510,00 \$100,00 I Advocacy/Training/Recognition Totals -*555,53 -\$1,222,60 -\$1,820,00 \$597,40 J Partnerships Income Expenses Year to Date Note Budget More/Less Issaquah Schools Foundation - -\$1,000,00 -\$1		-				- #F00.00
Golden Acorn/Advocate Award \$545,53 \$545,53 \$520,00 \$255,50 Outstanding Educator Award 0 0 \$500,00 \$500,00 Best Practices Expense - - \$100,00 \$100,00 I Advocacy/Training/Recognition Totals - \$555,53 \$1,222,60 \$1,820,00 \$597,40 J Partnerships Income Expenses Year to Date Note Budget More/Less Issaquah Schools Foundation - -\$1,000,00 \$1,000,00 - - ISF Lancheon/Breakfast - - \$750,00 \$575,00 - - ISF Mailings - - \$1,000,00 \$1,000,00 - - Volunteers Issaquah Schools - - \$1,000,00 \$1,000,00 - - VIS Mailings - - \$1,000,00 \$1,000,00 - - VIS Mailings - - \$1,000,00 \$1,000,00 - - VIS Mailings - - \$1,000,00		-				\$100.00
Golden Acorn/Advocate Award \$ \$545.53 -\$5545.53 -\$5545.00 -\$525.55 Outstanding Educator Award - </td <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>		-				
Golden Acorn/Advocate Award \$ \$545,53 \$5545,53 \$5520,00 \$225,55 Outstanding Educator Award	·	-				\$150.00
Golden Acorn/Advocate Award \$ \$545.53 .\$545.53 .\$545.53 .\$520.00 \$255.00 Outstanding Educator Award		-	-	-		\$200.00
Golden Acom/Advocate Award \$545.53 *5545.53 *552.00 *525.00 Outstanding Educator Award - \$545.53 *545.50 *5500.00 Best Practices Expense - *545.53 *51,222.60 *51,820.00 \$597.40 I Advocacy/Training/Recognition Totals *5545.53 *51,222.60 *51,820.00 \$597.40 I Partnerships Income Expenses Year to Date Net Budget More/-Less Issaquah Schools Foundation - *51,000.00		\$11.75	-	\$144.20		\$4.20
Golden Acorn/Advocate Award \$545.53 -\$545.53 -\$520.00 -\$255.00 Outstanding Educator Award - - - -\$500.00 \$500.00 Best Practices Expense - - -\$100.00 \$100.00 I Advocacy/Training/Recognition Totals - -\$545.53 -\$1,222.60 -\$1,820.00 \$597.40 J Partnerships Income Expenses Year to Date Net Budget More/Less Issaquah Schools Foundation - -\$1,000.00		-	-			\$150.00
Golden Acorn/Advocate Award \$545,53 \$545,53 \$520,00 \$225,53 Outstanding Educator Award - - - - \$500,00 \$500,00 Best Practices Expense - - - \$100,00 \$100,00 \$100,00 I Advocacy/Training/Recognition Totals - -\$545,53 -\$1,222,60 -\$1,820,00 \$597,00 J Partnerships Income Expenses Year to Date Net Budget More/-Less Issaquah Schools Foundation - -\$1,000,00 -\$1,000,00 - - ISF Mailings - -\$23,63 -\$25,00 \$1,37 -		-	\$22.12	-\$1,277.64		\$1,162.36
Golden Acorn/Advocate Award \$545.53 .\$545.53 .\$520.00 .\$25.55 Outstanding Educator Award - - - - .\$500.00 \$500.00 Best Practices Expense - - - - \$100.00 \$100.00 I Advocacy/Training/Recognition Totals -		-	-			-
Golden Acorn/Advocate Award - \$545.53 -\$545.53 -\$520.00 -\$25.55 Outstanding Educator Award	Council Dues/Survey Monkey	-	-	-\$65.00	-\$65.00	-
Golden Acorn/Advocate Award - \$545.53 -\$545.53 -\$520.00 -\$25.53 Outstanding Educator Award - - - - -\$500.00 \$500.00 Best Practices Expense - - - - -\$100.00 \$100.00 I Advocacy/Training/Recognition Totals - -\$545.53 -\$1,222.60 -\$1,820.00 \$597.40 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 - - -\$100.00 -\$1,000.00 - - Keho Glen Program Support - - -\$50.00 -\$50.00 -\$50.00 - Issaquah Food Bank<	Bank Fees	-	-	-	-	-
Golden Acorn/Advocate Award \$545.53 -\$545.53 -\$520.00 -\$25.53 Outstanding Educator Award - - - - -\$500.00 \$500.00 Best Practices Expense - - - - -\$100.00 \$100.00 I Advocacy/Training/Recognition Totals - -\$545.53 -\$1,222.60 -\$1,820.00 \$597.40 J Partnerships Income Expenses Year to Date Net Budget More/-Less Issaquah Schools Foundation - - -\$1,000.00 -\$1,000.00 - ISF Mailings - - -\$750.00 -\$750.00 - - Volunteers Issaquah Schools - - -\$1,000.00 -\$1,000.00 - VIS Mailings - - -\$1,000.00 -\$100.00 - Echo Glen Program Support - - -\$100.00 -\$50.00 - Academy for Comm Transition - - -\$1,000.00 -\$1,000.00 - Issaquah Food Bank -	Annual Treasurer Software Fee	-	\$179.33	-\$179.33	-\$200.00	\$20.67
Golden Acorn/Advocate Award - \$545.53 -\$545.53 -\$520.00 -\$25.53 Outstanding Educator Award - - - - -\$500.00 \$500.00 Best Practices Expense - - - - -\$100.00 \$100.00 I Advocacy/Training/Recognition Totals - -\$545.53 -\$1,222.60 -\$1,820.00 \$597.40 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 - - -\$1,000.00 -\$1,000.00 - - Echo Glen Program Support - - -\$100.00 -\$100.00 - - Academy for Comm Tran	AIM Insurance	-	-	-\$615.00	-\$615.00	-
Golden Acorn/Advocate Award - \$545.53 -\$545.53 -\$520.00 -\$25.53 Outstanding Educator Award - - - -\$500.00 \$500.00 Best Practices Expense - - - -\$100.00 \$100.00 I Advocacy/Training/Recognition Totals - -\$545.53 -\$1,222.60 -\$1,820.00 \$597.40 J Partnerships Income Expenses Year to Date Net Budget More/-Less Issaquah Schools Foundation - -\$1,000.00 -\$1,000.00 -\$750.00 -\$750.00 ISF Luncheon/Breakfast - -\$750.00 -\$750.00 -\$750.00 -\$1,000.00	Administrative Supplies	-	\$120.18	-\$120.18	-\$200.00	\$79.82
Golden Acorn/Advocate Award - \$545.53 -\$545.53 -\$520.00 -\$25.53 Outstanding Educator Award - - - - -\$500.00 \$500.00 Best Practices Expense - - - - -\$100.00 \$100.00 I Advocacy/Training/Recognition Totals - -\$545.53 -\$1,222.60 -\$1,820.00 \$597.40 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 - - -\$1,000.00 -\$100.00 - Echo Glen Program Support - - -\$50.00 -\$50.00 -\$50.00 Academy for Comm Transition -	K Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Golden Acorn/Advocate Award - \$545.53 -\$545.53 -\$520.00 -\$25.53 Outstanding Educator Award - - - - -\$500.00 \$500.00 Best Practices Expense - - - -\$100.00 \$100.00 I Advocacy/Training/Recognition Totals - -\$545.53 -\$1,222.60 -\$1,820.00 \$597.40 J Partnerships Income Expenses Year to Date Net Budget More/-Less Issaquah Schools Foundation - - -\$1,000.00 -\$1,000.00 -\$1,000.00 ISF Luncheon/Breakfast - - -\$750.00 -\$750.00 -\$130.00 ISF Mailings - - -\$1,000.00 -\$1,000.00 -\$1,000.00 VIS Mailings - - -\$1,000.00 -\$1,000.00 -\$1,000.00 Echo Glen Program Support - - -\$50.00 -\$50.00 -\$50.00	J Partnerships Totals	-	-	-\$3,923.63	-\$3,925.00	\$1.37
Golden Acorn/Advocate Award - \$545.53 -\$545.53 -\$520.00 -\$25.53 Outstanding Educator Award - - - - -\$500.00 \$500.00 Best Practices Expense - - - - -\$100.00 \$100.00 I Advocacy/Training/Recognition Totals - -\$545.53 -\$1,222.60 -\$1,820.00 \$597.40 I Partnerships Income Expenses Year to Date Net Budget More/-Less Issaquah Schools Foundation - - -\$1,000.00 -\$100.00 -\$1,000.00 ISF Luncheon/Breakfast - - -\$750.00 -\$750.00 -\$750.00 ISF Mailings - - -\$23.63 -\$25.00 \$1.37 Volunteers Issaquah Schools - - -\$1,000.00 -\$1,000.00 VIS Mailings - - -\$100.00 -\$100.00 Echo Glen Program Support - - -\$100.00 -\$100.00	Issaquah Food Bank	-	-	-\$1,000.00	-\$1,000.00	-
Golden Acorn/Advocate Award - \$545.53 -\$545.53 -\$520.00 -\$25.53 Outstanding Educator Award - - - - -\$500.00 \$500.00 Best Practices Expense - - - - -\$100.00 \$100.00 I Advocacy/Training/Recognition Totals - -\$545.53 -\$1,222.60 -\$1,820.00 \$597.40 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 -	Academy for Comm Transition	-	-	-\$50.00	-\$50.00	-
Golden Acorn/Advocate Award - \$545.53 -\$545.53 -\$520.00 -\$25.53 Outstanding Educator Award - - - - -\$500.00 \$500.00 Best Practices Expense - - - - -\$100.00 \$100.00 I Advocacy/Training/Recognition Totals - -\$545.53 -\$1,222.60 -\$1,820.00 \$597.40 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 -\$25.00 \$1.37 Volunteers Issaquah Schools - - -\$1,000.00 -\$1,000.00 -	Echo Glen Program Support	-	-	-\$100.00	-\$100.00	-
Golden Acorn/Advocate Award - \$545.53 -\$545.53 -\$520.00 -\$25.53 Outstanding Educator Award - - - - -\$500.00 \$500.00 Best Practices Expense - - - - -\$100.00 \$100.00 I Advocacy/Training/Recognition Totals - -\$545.53 -\$1,222.60 -\$1,820.00 \$597.40 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 -\$1.37 ISF Mailings - - - -\$23.63 -\$25.00 \$1.37	VIS Mailings	-	-	-	-	-
Golden Acorn/Advocate Award - \$545.53 -\$545.53 -\$520.00 -\$25.53 Outstanding Educator Award - - - - -\$500.00 \$500.00 Best Practices Expense - - - - -\$100.00 \$100.00 I Advocacy/Training/Recognition Totals - -\$545.53 -\$1,222.60 -\$1,820.00 \$597.40 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 -	Volunteers Issaquah Schools	-	-	-\$1,000.00	-\$1,000.00	-
Golden Acorn/Advocate Award - \$545.53 -\$545.53 -\$520.00 -\$25.53 Outstanding Educator Award - - - - -\$500.00 \$500.00 Best Practices Expense - - - - -\$100.00 \$100.00 I Advocacy/Training/Recognition Totals - -\$545.53 -\$1,222.60 -\$1,820.00 \$597.40 J Partnerships Income Expenses Year to Date Net Budget More/-Less Issaquah Schools Foundation - - -\$1,000.00 -\$1,000.00	ISF Mailings	-	-	-\$23.63	-\$25.00	\$1.37
Golden Acorn/Advocate Award - \$545.53 -\$545.53 -\$520.00 -\$25.53 Outstanding Educator Award - - - - -\$500.00 \$500.00 Best Practices Expense - - - - -\$100.00 \$100.00 I Advocacy/Training/Recognition Totals - -\$545.53 -\$1,222.60 -\$1,820.00 \$597.40 J Partnerships Income Expenses Year to Date Net Budget More/-Less	ISF Luncheon/Breakfast	-	-	-\$750.00	-\$750.00	-
Golden Acorn/Advocate Award - \$545.53 -\$545.53 -\$520.00 -\$25.53 Outstanding Educator Award - - - - -\$500.00 \$500.00 Best Practices Expense - - - - -\$100.00 \$100.00 I Advocacy/Training/Recognition Totals - -\$545.53 -\$1,222.60 -\$1,820.00 \$597.40	Issaquah Schools Foundation	-	-	-\$1,000.00	-\$1,000.00	-
Golden Acorn/Advocate Award - \$545.53 -\$545.53 -\$520.00 -\$25.53 Outstanding Educator Award - - - - -\$500.00 \$500.00 Best Practices Expense - - - - -\$100.00 \$100.00	J Partnerships	Income	Expenses	Year to Date	Net Budget	More/-Less
Golden Acorn/Advocate Award - \$545.53 -\$545.53 -\$520.00 -\$25.53 Outstanding Educator Award	I Advocacy/Training/Recognition Totals	-	-\$545.53	-\$1,222.60	-\$1,820.00	\$597.40
Golden Acorn/Advocate Award - \$545.53 -\$545.53 -\$520.00 -\$25.53	Best Practices Expense	-	-	-	-\$100.00	\$100.00
	Outstanding Educator Award	-	-	-	-\$500.00	\$500.00
I Advocacy/Training/Recognition Income Expenses Year to Date Net Budget More/-Less	Golden Acorn/Advocate Award	-	\$545.53	-\$545.53	-\$520.00	-\$25.53
	I Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less

Summary for the Period		
Starting Total		\$119,458.56
Income	\$1,049.00	

Bank Account Balances	06/01/2021	06/30/2021	Last reconciled	Summ
Bank of America Checking	\$12,764.86	\$10,362.50	06/30/2021	Expen
Bank of America Savings	\$60,937.34	\$51,782.94	06/30/2021	Ending
Capital One Money Market	\$45,756.36	\$45,767.64	06/30/2021	
Totals	\$119,458.56	\$107,913.08		

Summary for the Period			
Expenses	-\$12,594.48	-\$11,545.48	
Ending Total		\$107,913.08	

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

Submitted by:

Name:	_ Signature:
Date:	