

Issaquah High PTSA FY 2020

Treasurer's Report

07/01/2020 - 06/30/2021

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	\$10,355.00	-	\$10,355.00	\$10,000.00	\$355.00
State/National PTA \$8/person	\$2,880.00	\$9,400.00	-\$6,520.00	-\$6,400.00	-\$120.00
Pass the Hat Donations	\$19,290.00	-	\$19,290.00	\$20,000.00	-\$710.00
Corporate Matching	\$4,386.31	-	\$4,386.31	\$4,000.00	\$386.31
Corporate Rebates/Amazon Smile	\$74.72	-	\$74.72	\$100.00	-\$25.28
Salmon Days Parking	-	-	-	-	-
Community Partners	\$10.00	-	\$10.00	-	\$10.00
A Membership/General Funds Totals	\$36,996.03	-\$9,400.00	\$27,596.03	\$27,700.00	-\$103.97
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	-\$1,500.00	-\$3,000.00	\$1,500.00
Teacher Classroom Fund	-	\$3,000.00	-\$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	-	-\$9,311.42	-\$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	\$15,612.00	\$1,470.00	\$14,142.00	\$12,212.00	\$1,930.00
All Night Party Donations	-	-	-	\$1,500.00	-\$1,500.00
Senior Yard Signs	\$3,700.00	\$3,323.74	\$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	\$9,301.35	-\$8,859.10	-\$9,650.00	\$790.90
D Senior Events Totals	\$19,754.25	-\$15,643.43	\$4,110.82	\$2,962.00	\$1,148.82

E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover	-	\$8,874.31	-\$8,874.31	-\$8,874.31	-
Angel Donations	\$9,535.00	\$2,173.67	\$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	-\$79.83	-\$250.00	\$170.17
Parent Education Expenses	-	-	-	-	-
E Outreach Totals	\$9,535.00	-\$12,032.43	-\$2,497.43	-\$10,574.31	\$8,076.88
F Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Reflections Expenses	-	\$88.50	-\$88.50	-\$300.00	\$211.50
College and Career Planning	\$97.75	-	\$97.75	-\$1,000.00	\$1,097.75
ACT/SAT Mock Tests	\$4,575.00	-	\$4,575.00	\$750.00	\$3,825.00
Senior Scholarships	-	\$5,265.52	-\$5,265.52	-\$5,300.00	\$34.48
Community Service Honor Cords	-	\$655.45	-\$655.45	-\$1,000.00	\$344.55
F Programs Totals	\$4,672.75	-\$6,009.47	-\$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	-\$3,992.37	-\$4,508.99	\$516.62
Staff Lunches	-	\$616.01	-\$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	-	-\$4,994.00	-\$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)	-	\$200.00	-\$200.00	-\$850.00	\$650.00
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	-\$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	-	-\$1,222.60	-\$1,222.60	-\$1,820.00	\$597.40

I Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Golden Acorn/Advocate Award	-	\$267.72	-\$267.72	-\$520.00	\$252.28
Outstanding Educator Award	-	\$277.81	-\$277.81	-\$500.00	\$222.19
Best Practices Expense	-	-	-	-\$100.00	\$100.00
I Advocacy/Training/Recognition Totals	-	-\$1,222.60	-\$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	-\$750.00	-
ISF Mailings	-	\$23.63	-\$23.63	-\$25.00	\$1.37
Volunteers Issaquah Schools	-	\$1,000.00	-\$1,000.00	-\$1,000.00	-
VIS Mailings	-	-	-	-	-
Echo Glen Program Support	-	\$100.00	-\$100.00	-\$100.00	-
Academy for Comm Transition	-	\$50.00	-\$50.00	-\$50.00	-
Issaquah Food Bank	-	\$1,000.00	-\$1,000.00	-\$1,000.00	-
J Partnerships Totals	-	-\$3,923.63	-\$3,923.63	-\$3,925.00	\$1.37
K Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Supplies	-	\$120.18	-\$120.18	-\$200.00	\$79.82
AIM Insurance	-	\$615.00	-\$615.00	-\$615.00	-
Annual Treasurer Software Fee	-	\$179.33	-\$179.33	-\$200.00	\$20.67
Bank Fees	-	-	-	-	-
Council Dues/Survey Monkey	-	\$65.00	-\$65.00	-\$65.00	-
Council Parent Ed Fee	-	\$250.00	-\$250.00	-\$250.00	-
Credit Card Fees	-	\$1,277.64	-\$1,277.64	-\$2,440.00	\$1,162.36
Facility Fees	-	-	-	-\$150.00	\$150.00
Interest Income	\$144.20	-	\$144.20	\$140.00	\$4.20
Membership Expense Fund	-	-	-	-\$200.00	\$200.00
Other Treasurer Expenses	-	-	-	-\$150.00	\$150.00
Post Office Box	-	\$188.00	-\$188.00	-\$150.00	-\$38.00
President's Fund	-	-	-	-\$100.00	\$100.00
State Reporting Fees	-	\$50.00	-\$50.00	-\$50.00	-
Tax Preparation Fees	-	-	-	-\$500.00	\$500.00
On-line Meeting Subscription	-	\$148.62	-\$148.62	-\$200.00	\$51.38
K Administrative Totals	\$144.20	-\$2,893.77	-\$2,749.57	-\$5,130.00	\$2,380.43
Grand Totals					
	\$71,102.23	-\$65,630.75	\$5,471.48	-\$17,312.31	\$22,783.79

Summary for the Period

Starting Total	\$102,441.60
Income	\$71,102.23

Bank Account Balances	07/01/2020	06/30/2021	Last reconciled	Summary for the Period		
Bank of America Checking	\$4,920.83	\$10,362.50	06/30/2021	Expenses	-\$65,630.75	\$5,471.48
Bank of America Savings	\$51,890.04	\$51,782.94	06/30/2021	Ending Total		\$107,913.08
Capital One Money Market	\$45,630.73	\$45,767.64	06/30/2021			
Totals	\$102,441.60	\$107,913.08				

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

Submitted by:

Name: _____ Signature: _____

Date: _____