

Issaquah High PTSA FY 2021

Treasurer's Report

07/01/2021 - 06/30/2022

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	\$11,840.00	-	\$11,840.00	\$12,500.00	-\$660.00
State/National PTA \$8/person	-	\$6,816.00	-\$6,816.00	-\$8,000.00	\$1,184.00
Pass the Hat Donations	\$23,020.00	-	\$23,020.00	\$22,000.00	\$1,020.00
Corporate Matching	\$4,872.37	-	\$4,872.37	\$5,250.00	-\$377.63
Corporate Rebates/Amazon Smile	\$142.09	-	\$142.09	\$100.00	\$42.09
Salmon Days Parking	\$272.85	-	\$272.85	\$150.00	\$122.85
Community Partners	-	-	-	-	-
Unsolicited Fundraising	-	-	-	-	-
A Membership/General Funds Totals	\$40,147.31	-\$6,816.00	\$33,331.31	\$32,000.00	\$1,331.31
B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	-	\$9,728.27	-\$9,728.27	-\$10,000.00	\$271.73
Grant Committee Expenses	-	-	-	-\$150.00	\$150.00
Student Assistance Fund	-	\$1,000.00	-\$1,000.00	-\$3,000.00	\$2,000.00
Teacher Classroom Fund	-	\$1,500.00	-\$1,500.00	-\$3,000.00	\$1,500.00
Student Scholarships (CCC-HOBY)	-	\$1,435.00	-\$1,435.00	-\$1,435.00	-
Student Food Fund	-	\$1,264.20	-\$1,264.20	-\$1,500.00	\$235.80
B Grants/Support Totals	-	-\$14,927.47	-\$14,927.47	-\$19,085.00	\$4,157.53
C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
New to IHS Night	-	\$148.50	-\$148.50	-\$200.00	\$51.50
Picture Day Lunch	-	-	-	-\$150.00	\$150.00
Textbook Checkout	-	-	-	-\$150.00	\$150.00
5K Runs (2)	-	\$149.85	-\$149.85	-\$400.00	\$250.15
8th Grade Events	-	-	-	-\$100.00	\$100.00
College Night	-	-	-	-\$250.00	\$250.00
Community Service Fair	-	-	-	-	-
C Events Totals	-	-\$298.35	-\$298.35	-\$1,250.00	\$951.65
D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
All Night Grad Party	\$50,411.00	\$52,411.00	-\$2,000.00	-\$2,000.00	-
All Night Party & Senior Event Donations (RF)	\$4,551.00	\$1,241.40	\$3,309.60	\$1,500.00	\$1,809.60
Senior Yard Signs	\$3,280.00	\$3,122.44	\$157.56	\$500.00	-\$342.44
Senior Farewell	-	\$4,229.76	-\$4,229.76	-\$4,989.00	\$759.24
Senior Breakfast	-	\$933.48	-\$933.48	-\$1,000.00	\$66.52
Other Senior Events	-	-	-	-\$1,000.00	\$1,000.00
D Senior Events Totals	\$58,242.00	-\$61,938.08	-\$3,696.08	-\$6,989.00	\$3,292.92
E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover (RF)	-	\$7,361.33	-\$7,361.33	-\$7,361.33	-
Angel Donations (RF)	\$9,370.00	\$2,516.73	\$6,853.27	-	\$6,853.27

E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Supplies	-	-	-	-\$250.00	\$250.00
FACE	-	-	-	-\$200.00	\$200.00
Healthy Student Support	-	\$944.36	-\$944.36	-\$1,000.00	\$55.64
New Family Ambassadors	-	-	-	-\$250.00	\$250.00
Parent Education Expenses	-	-	-	-	-
E Outreach Totals	\$9,370.00	-\$10,822.42	-\$1,452.42	-\$9,061.33	\$7,608.91
F Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Reflections Expenses	-	\$10.20	-\$10.20	-\$300.00	\$289.80
College and Career Planning	-	-	-	-\$250.00	\$250.00
ACT/SAT Mock Tests	\$7,550.00	\$880.00	\$6,670.00	\$4,000.00	\$2,670.00
Senior Scholarships	-	\$5,250.00	-\$5,250.00	-\$5,500.00	\$250.00
Community Service Honor Cords	-	\$581.68	-\$581.68	-\$1,000.00	\$418.32
F Programs Totals	\$7,550.00	-\$6,721.88	\$828.12	-\$3,050.00	\$3,878.12
G Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation Week	-	\$2,500.00	-\$2,500.00	-\$2,500.00	-
Staff Lunches	-	\$2,500.00	-\$2,500.00	-\$2,500.00	-
Staff Meeting Snacks	-	-	-	-	-
GM Meeting Snacks	-	-	-	-	-
Senior Awards Breakfast	-	-	-	-\$250.00	\$250.00
Student Recognition Breakfast	-	-	-	-\$500.00	\$500.00
Other Hospitality Expenses	-	\$491.62	-\$491.62	-\$500.00	\$8.38
Senior Exit Interviews	-	\$187.02	-\$187.02	-\$500.00	\$312.98
Hospitality Donations (RF)	\$1,840.00	\$1,458.37	\$381.63	-	\$381.63
G Hospitality Totals	\$1,840.00	-\$7,137.01	-\$5,297.01	-\$6,750.00	\$1,452.99
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
Communications Expenses	-	-	-	-	-
Our School Pages	-	-	-	-\$120.00	\$120.00
Renew domain	-	\$196.99	-\$196.99	-\$250.00	\$53.01
H Communications Totals	-	-\$196.99	-\$196.99	-\$500.00	\$303.01
I Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Legislative Assembly/Committee	-	\$40.00	-\$40.00	-\$300.00	\$260.00
Workshops/Convention	\$130.00	\$330.00	-\$200.00	-\$400.00	\$200.00
Volunteer Appreciation	-	-	-	-\$250.00	\$250.00
Golden Acorn/Advocate Award	-	\$228.74	-\$228.74	-\$520.00	\$291.26
Outstanding Educator Award	-	\$178.13	-\$178.13	-\$500.00	\$321.87
Best Practices Expense	-	-	-	-\$100.00	\$100.00
I Advocacy/Training/Recognition Totals	\$130.00	-\$776.87	-\$646.87	-\$2,070.00	\$1,423.13
J Partnerships	Income	Expenses	Year to Date	Net Budget	More/-Less
Issaquah Schools Foundation	-	\$1,000.00	-\$1,000.00	-\$1,000.00	-

J Partnerships	Income	Expenses	Year to Date	Net Budget	More/-Less
ISF Luncheon/Breakfast	-	\$100.00	-\$100.00	-\$750.00	\$650.00
ISF Mailings	-	-	-	-\$25.00	\$25.00
Volunteers Issaquah Schools	-	\$1,000.00	-\$1,000.00	-\$1,000.00	-
VIS Mailings	-	\$268.80	-\$268.80	-\$400.00	\$131.20
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	-
New PTSA Support	-	\$500.00	-\$500.00	-\$500.00	-
J Partnerships Totals	-	-\$4,018.80	-\$4,018.80	-\$4,825.00	\$806.20

K Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Supplies	-	\$92.03	-\$92.03	-\$100.00	\$7.97
AIM Insurance	-	\$615.00	-\$615.00	-\$615.00	-
Annual Treasurer Software Fee	-	\$179.33	-\$179.33	-\$200.00	\$20.67
Bank Fees	-	-	-	-	-
Council Dues	-	\$50.00	-\$50.00	-\$50.00	-
Council Parent Ed Fee	-	\$250.00	-\$250.00	-\$250.00	-
Credit Card Fees	-	\$2,761.48	-\$2,761.48	-\$2,269.80	-\$491.68
Facility Fees	-	-	-	-\$300.00	\$300.00
Interest Income	\$144.96	-	\$144.96	\$140.00	\$4.96
Membership Expense Fund	-	\$70.46	-\$70.46	-\$200.00	\$129.54
Other Treasurer Expenses	-	\$44.83	-\$44.83	-\$150.00	\$105.17
Post Office Box	-	\$212.00	-\$212.00	-\$200.00	-\$12.00
President's Fund	-	-	-	-\$100.00	\$100.00
State Reporting Fees	-	\$60.00	-\$60.00	-\$50.00	-\$10.00
Tax Preparation Fees	-	-	-	-	-
On-line Meeting Subscription	-	-	-	-\$200.00	\$200.00
K Administrative Totals	\$144.96	-\$4,335.13	-\$4,190.17	-\$4,544.80	\$354.63

Grand Totals					
	\$117,424.27	-\$117,989.00	-\$564.73	-\$26,125.13	\$25,560.40

Bank Account Balances	07/01/2021	06/30/2022	Last reconciled	Summary for the Period	
Bank of America Checking	\$10,362.50	\$4,054.28	06/30/2022	Starting Total	\$107,913.08
Bank of America Savings	\$51,782.94	\$57,388.92	06/30/2022	Income	\$117,424.27
Capital One Money Market	\$45,767.64	\$45,905.15	06/30/2022	Expenses	-\$117,989.00
Totals	\$107,913.08	\$107,348.35		Ending Total	\$107,348.35
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____
