Issaquah High PTSA FY 2021

Treasurer's Report

07/01/2021 - 06/30/2022

Membership-S25/person or family \$11,840,00 - \$6,816,00 \$11,840,00 \$12,828,00 \$11,840,00 \$12,828,00 \$13,737,60 \$13,777,60 \$14,870,30 \$15,200,00 \$12,288,00 \$12,288,00 \$12,288,00 \$12,288,00 \$12,288,00 \$12,288,00 \$12,288,00 \$12,288,00 \$12,288,00 \$12,288,00 \$12,288,00 \$12,288,00 \$12,288,00 \$12,288,00 \$12,288,00 \$12,288,00 \$12,288,00 \$12,288,00 \$12,288,00 \$13,281,00 \$13,281,00 \$13,281,00 \$13,281,00 \$13,281,00 \$13,281,00 \$13,281,00 \$13,281,00 \$13,281,00 \$13,281,00 \$13,281,00 \$13,281,00 \$13,281,00 <th>A Membership/General Funds</th> <th>Income</th> <th>Expenses</th> <th>Year to Date</th> <th>Net Budget</th> <th>More/-Less</th>	A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Pass the Hat Donations \$23,020,00 \$23,020,00 \$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 \$150,00 \$122,85 Community Partners - - \$772,85 \$150,00 \$122,85 Community Partners - - - - - - Membership/General Funds Totals \$40,147,31 \$6,816,00 \$33,331,31 \$32,000,00 \$13,131 B Grants/Support Income Expenses Year to Date More/Less Grant Committee Expenses - - - +150,00 \$150,00 Student Kasistance Fund - \$1,000,00 +31,000,00 \$150,00 \$150,00 Student Scholarships (CCCC+GISY) - \$1,435,00 -\$1,500,00 \$150,00 Student Scholarships (CCCC+GISY) - \$14,927,47 -\$19,000,0 \$221,30 B Grants/Support Totals	Membership- \$25/person or family	\$11,840.00	-	\$11,840.00	\$12,500.00	-\$660.00
Corporate Matching \$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 \$272.85 \$272.85 \$150.00 \$122.85 Unsolicited Fundraising \$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 Grant Committee Expenses \$9,728.27 \$150,000 \$277.73 Grant Committee Expenses \$1,000.00 \$1,500.00 \$20,000.00 Student Assistance Fund \$1,500.00 \$1,500.00 \$3,000.00 \$20,000.00 Student Scholarships (CCC-HOBY) \$1,435.00 \$1,435.00 \$1,435.00 \$1,435.00 \$1,435.00 \$1,435.00 \$1,435.00 \$1,435.00 \$1,500.00 \$4,157.53 \$1,150.00 \$1,500.00 \$1,500.00 \$23,800.00 \$25,800 \$3,435.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 <td>State/National PTA \$8/person</td> <td>-</td> <td>\$6,816.00</td> <td>-\$6,816.00</td> <td>-\$8,000.00</td> <td>\$1,184.00</td>	State/National PTA \$8/person	-	\$6,816.00	-\$6,816.00	-\$8,000.00	\$1,184.00
Corporate Rebates/Amazon Smile \$142.09 \$142.09 \$100.00 \$420.00 Salmon Days Parking \$272.85 \$272.85 \$150.00 \$122.85 Community Partners •	Pass the Hat Donations	\$23,020.00	-	\$23,020.00	\$22,000.00	\$1,020.00
Salmon Days Parking \$272.85 \$7272.85 \$150.00 \$122.85 Community Partners -	Corporate Matching	\$4,872.37	-	\$4,872.37	\$5,250.00	-\$377.63
Community Partners -	Corporate Rebates/Amazon Smile	\$142.09	-	\$142.09	\$100.00	\$42.09
Unsolicited Fundraising	Salmon Days Parking	\$272.85	-	\$272.85	\$150.00	\$122.85
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 - \$1,000.00 -\$1,000.00 \$51,000.00 \$2,000.00 Student Scistance Fund - \$1,500.00 -\$1,000.00 -\$3,000.00 \$2,000.00 Teacher Classroom Fund - \$1,345.00 -\$1,435.00 -\$1,435.00 -\$1,400.00 \$2235.80 Student Scholarships (CCC-HOBY) - \$1,264.20 -\$1,264.20 -\$1,500.00 \$2235.80 B Grants/Support Totals - \$1,264.20 -\$1,264.20 -\$1,900.00 \$225.80 B Grants/Support Totals - \$14,927.47 -\$14,927.47 -\$19,085.00 \$4215.50 C Events Income Expenses Year to Date More/-Less New to IHS Night - \$149.27.47 -\$148.50 -\$150.00 <td< td=""><td>Community Partners</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Community Partners	-	-	-	-	-
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 - \$1,000.00 -\$150.00 \$150.00 Student Assistance Fund - \$1,000.00 -\$1,000.00 \$3,000.00 \$2,000.00 Teacher Classroom Fund - \$1,435.00 -\$1,350.00 \$15,000.00 \$230.00.00 Student Scholarships (CCC-HOBY) - \$1,435.00 \$11,264.20 \$1,500.00 \$235.80 B Grants/Support Totals - \$14,927.47 \$14,927.47 \$19,085.00 \$2415.53 C Events Income Expenses Year to Date Net Budget More/-Less New to IHS Night - \$148,50 \$148.50 \$200.00 \$515.00 Texture Day Lunch - \$149.85 \$150.00 \$150.00 \$150.00 Texture Day Lunch - \$149.85 \$150.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00	Unsolicited Fundraising	-	-	-	-	-
Grants • \$9,728.27 •\$9,728.27 •\$10,000.00 \$271.73 Grant Committee Expenses • \$1,000.00 -\$150.00 \$150.00 Student Assistance Fund • \$1,000.00 -\$1,000.00 \$2,000.00 Teacher Classroom Fund • \$1,550.00 -\$1,350.00 \$1,500.00 Student Scholarships (CCC-HOBY) • \$1,435.00 -\$1,435.00 -\$1,435.00 -\$1,264.20 -\$1,500.00 \$235.80 B Grants/Support Totals • \$1,264.20 -\$1,692.77 *\$19,085.00 \$41,575.3 C Events Income Expenses Year to Date Net Budget More/-Less New to IHS Night • \$148.50 -\$148.50 \$51,50.00 \$51,50.00 Picture Day Lunch • \$148.50 -\$150.00 \$515.00 Textbook Checkout • \$149.85 -\$149.85 -\$400.00 \$250.15 8th Grade Events • \$149.85 -\$149.85 -\$400.00 \$250.15 8th Grade Events • \$1 \$1,500.00 \$100.00 College Night • \$252.81 \$252.81 \$400.00 \$250.00 <td>A Membership/General Funds Totals</td> <td>\$40,147.31</td> <td>-\$6,816.00</td> <td>\$33,331.31</td> <td>\$32,000.00</td> <td>\$1,331.31</td>	A Membership/General Funds Totals	\$40,147.31	-\$6,816.00	\$33,331.31	\$32,000.00	\$1,331.31
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 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 -\$2,800.00 \$235.80 B Grants/Support Totals - \$14,927.47 \$14,927.47 \$19,085.00 \$4,157.53 C Events Income Expenses Vear to Date Net Budget More/-Less New to IHS Night - \$148.50 -\$148.50 -\$200.00 \$51.50 Picture Day Lunch - - -\$148.50 -\$150.00 \$150.00 Textbook Checkout - - -\$149.85 -\$400.00 \$150.00 5K Runs (2) - -\$149.85 -\$400.00 \$250.15 8th Grade Events - -\$149.85 -\$400.00 \$250.15 College Night - -\$208.00 \$250.00 \$250.00 College Night - -\$298.35 -\$298.35 -	Grants	-	\$9,728.27	-\$9,728.27	-\$10,000.00	\$271.73
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 \$235.80 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 \$515.00 Picture Day Lunch \$149.85 \$149.85 \$150.00 \$150.00 Textbook Checkout \$149.85 \$149.85 \$400.00 \$250.15 8th Grade Events \$149.85 \$149.85 \$400.00 \$250.15 8th Grade Events \$1,500.00 \$100.00 \$100.00 College Night \$2,500.00 \$250.00 \$250.00 Community Service Fair \$2,500.00 \$250.00 \$250.00 Desirier Events Income Expenses Year to Date Net Budget More/-Less	Grant Committee Expenses	-	-	-	-\$150.00	\$150.00
Student Scholarships (CCC-HOBY) \$1,435.00 -\$1,435.00 -\$1,435.00 -\$1,642.00 -\$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 \$515.00 Picture Day Lunch -\$149.85 -\$149.85 -\$150.00 \$150.00 Extbook Checkout -\$149.85 -\$149.85 -\$400.00 \$250.10 Sk Runs (2) -\$149.85 -\$149.85 -\$400.00 \$250.15 8th Grade Events -\$250.00 -\$200.00 \$100.00 College Night -\$298.35 -\$149.85 -\$400.00 \$250.00 Community Service Fair -\$298.35 -\$298.35 -\$1,250.00 \$951.65 D Senior Events Income Expenses Year to Date Net Budget More/-Less All Night Party & Senior Event Donations (RF) \$4,551.00 \$1,241.40 \$3,309.60 \$1,500.00 \$1,809.60<	Student Assistance Fund	-	\$1,000.00	-\$1,000.00	-\$3,000.00	\$2,000.00
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 - \$148.50 -\$148.50 -\$200.00 \$51.50 Textbook Checkout - \$149.85 -\$149.85 -\$400.00 \$150.00 5K Runs (2) - \$149.85 -\$149.85 -\$400.00 \$250.00 6C Wents Totals - \$245.00 \$250.00 \$250.00 \$250.00 \$250.00 D Senior Events Income Expenses	Teacher Classroom Fund	-	\$1,500.00	-\$1,500.00	-\$3,000.00	\$1,500.00
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 - \$-\$148.50 -\$150.00 \$150.00 Textbook Checkout - \$-\$149.85 -\$149.85 -\$150.00 \$150.00 5K Runs (2) - \$149.85 -\$149.85 -\$400.00 \$250.15 8th Grade Events - \$-\$283.5 -\$149.85 -\$400.00 \$250.00 College Night - \$-\$298.35 -\$250.00 \$250.00 Community Service Fair - \$-\$298.35 -\$298.35 -\$1,250.00 \$951.65 D Senior Events Income Expenses Year to Date More/-Less All Night Grad Party \$50,411.00 \$52,411.00 \$3,309.60 \$1,500.00 \$1,809.60 Senior Events \$3,280.00 \$1,241.40 \$3,309.60 \$1,500.00 \$34,244 Senior Farewell \$4,229.76 \$4,229.76 <td>Student Scholarships (CCC-HOBY)</td> <td>-</td> <td>\$1,435.00</td> <td>-\$1,435.00</td> <td>-\$1,435.00</td> <td>-</td>	Student Scholarships (CCC-HOBY)	-	\$1,435.00	-\$1,435.00	-\$1,435.00	-
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 -\$419.85 -\$400.00 \$250.15 8th Grade Events - - -\$100.00 \$100.00 College Night - - -\$250.00 \$250.00 Community Service Fair - -\$298.35 -\$1,250.00 \$250.00 C Events Totals - -\$298.35 -\$1,250.00 \$951.65 D Senior Events Income Expenses Year to Date More/-Less All Night Grad Party \$50,411.00 \$52,411.00 -\$2,000.00 -\$2,000.00 -\$2,000.00 -\$1,809.60 Senior Yard Signs \$3,280.00 \$1,241.40 \$3,309.60 \$1,500.00 \$1,809.60 Senior Farewell -	Student Food Fund	-	\$1,264.20	-\$1,264.20	-\$1,500.00	\$235.80
New to IHS Night • \$148.50 •\$148.50 •\$200.00 \$51.50 Picture Day Lunch • • • • • • • • • • • • • • • • • • •	B Grants/Support Totals	-	-\$14,927.47	-\$14,927.47	-\$19,085.00	\$4,157.53
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	Income	Expenses	Year to Date	Net Budget	More/-Less
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 - </td <td>New to IHS Night</td> <td>-</td> <td>\$148.50</td> <td>-\$148.50</td> <td>-\$200.00</td> <td>\$51.50</td>	New to IHS Night	-	\$148.50	-\$148.50	-\$200.00	\$51.50
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 -	Picture Day Lunch	-	-	-	-\$150.00	\$150.00
8th Grade Events - - - -\$100.00 \$100.00 College Night - - - -\$250.00 \$250.00 Community Service Fair -	Textbook Checkout	-	-	-	-\$150.00	\$150.00
College Night - - - -\$250.00 \$250.00 Community Service Fair -	5K Runs (2)	-	\$149.85	-\$149.85	-\$400.00	\$250.15
Community Service Fair -	8th Grade Events	-	-	-	-\$100.00	\$100.00
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 -\$7,361.33	College Night	-	-	-	-\$250.00	\$250.00
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 -\$7,361.33	Community Service Fair	-	-	-	-	-
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 -\$7,361.33	C Events Totals	-	-\$298.35	-\$298.35	-\$1,250.00	\$951.65
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 -	D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
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) 57,361.33 -\$7,361.33 -\$7,361.33 -\$7,361.33 -	All Night Grad Party	\$50,411.00	\$52,411.00	-\$2,000.00	-\$2,000.00	-
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 -\$7,361.33 -	All Night Party & Senior Event Donations (RF)	\$4,551.00	\$1,241.40	\$3,309.60	\$1,500.00	\$1,809.60
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 -\$7,361.33	Senior Yard Signs	\$3,280.00	\$3,122.44	\$157.56	\$500.00	-\$342.44
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 -\$7,361.33	Senior Farewell	-	\$4,229.76	-\$4,229.76	-\$4,989.00	\$759.24
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 -\$7,361.33 -	Senior Breakfast	-	\$933.48	-\$933.48	-\$1,000.00	\$66.52
E OutreachIncomeExpensesYear to DateNet BudgetMore/-LessAngel Carryover (RF)-\$7,361.33-\$7,361.33-\$7,361.33-	Other Senior Events	-	-	-	-\$1,000.00	\$1,000.00
Angel Carryover (RF) - \$7,361.33 -\$7,361.33 -	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 Donations (RF) \$9,370.00 \$2,516.73 \$6,853.27 - \$6,853.27	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
E Duograma	·			·	
F Programs Deflections Expanses	Income	Expenses \$10.20	Year to Date -\$10.20	-\$300.00	More/-Less \$289.80
Reflections Expenses	-	\$10.20	-\$10.20	-\$300.00	\$250.00
College and Career Planning ACT/SAT Mock Tests	\$7,550.00	\$880.00	\$6,670.00	\$4,000.00	\$2,670.00
Senior Scholarships	\$7,550.00	\$5,250.00	-\$5,250.00	-\$5,500.00	\$2,070.00
Community Service Honor Cords		\$5,230.00	-\$581.68	-\$1,000.00	\$418.32
F Programs Totals	\$7,550.00	-\$6,721.88	\$828.12	-\$1,000.00	\$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	-
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J Partnerships			Income		ses	Year to Date	Net Budget	More/-Less
ISF Luncheon/Breakfast			-		.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			-		.80	-\$268.80	-\$400.00	\$131.20
Echo Glen Program Support			-	\$100	.00	-\$100.00	-\$100.00	-
Academy for Comm Transitio	n		-	\$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	Expen	ses	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 Fe	ee		-	\$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			-	-		\$200.0	-\$200.00	\$200.00
K Administrative Totals			\$144.96	-\$4,335	.13	-\$4,190.17	-\$4,544.80	\$354.63
Grand Totals								
		\$11	7,424.27	-\$117,989	.00	-\$564.73	-\$26,125.13	\$25,560.40
Bank Account Balances	07/01/2021	06/30/2022	Last re	conciled	Sum	mary for the Pe	riod	
Bank of America Checking	\$10,362.50	\$4,054.28	06	/30/2022	Start	ing Total		\$107,913.08

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	-\$564.73
Totals	\$107,913.08	\$107,348.35		Ending Total		\$107,348.35
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.						

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