

Issaquah High PTSA

Treasurer's Report 03/01/2017 - 03/31/2017

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	60.00	-	17,665.00	17,500.00	165.00
State/National PTA \$8/person	-	208.00	-11,197.00	-10,500.00	-697.00
Pass the Hat Donations	100.00	-	38,790.00	31,000.00	7,790.00
Corporate Matching	262.50	-	8,849.40	3,000.00	5,849.40
Corporate Rebates/Amazon Smile	0.19	-	60.42	100.00	-39.58
Total	422.69	208.00	54,167.82	41,100.00	13,067.82

B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
IH PTSA Grants 2016-2017	-	-	-6,104.24	-16,000.00	9,895.76
Approved Grants 2015-2016	-	-	-9,331.39	-11,700.00	2,368.61
Grant Committee Expenses	-	-	-8.08	-150.00	141.92
IH PTSA Student Academic Fund	-	-	-2,300.00	-2,300.00	-
Teacher Classroom Fund (\$100FTE)	-	-	-4,300.00	-4,300.00	-
IHS Summer School	-	-	-	-2,500.00	2,500.00
Shakespeare Grant	-	-	-	-1,000.00	1,000.00
Total	-	-	-22,043.71	-37,950.00	15,906.29

C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
New to IHS Night	-	-	-124.96	-250.00	125.04
Picture Day Lunch	-	-	-342.43	-350.00	7.57
Textbook Checkout	-	-	-135.58	-250.00	114.42
5K Run/Color Run	-	-	-161.13	-675.00	513.87
Ask a Counselor Night	-	-	-	-100.00	100.00
8th Grade Events (2)	-	24.84	-24.84	-100.00	75.16
Total	-	24.84	-788.94	-1,725.00	936.06

D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Senior Celebration	2,880.00	11,857.64	6,065.08	-1,500.00	7,565.08
Senior Events Donations	220.00	180.00	1,555.00	1,500.00	55.00
Baccalaureate	-	-	-	-1,600.00	1,600.00
Senior Breakfast	-	-	-	-600.00	600.00
*	-	-	-	-	-
Total	3,100.00	12,037.64	7,620.08	-2,200.00	9,820.08

E Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover 2015-2016	-	-	-2,822.59	-2,822.59	-
Angel Program 2016-2017	400.00	2,726.02	4,182.56	1,000.00	3,182.56
Angel Student Academic Fund	-	-	-1,000.00	-1,000.00	-
Angel Supplies	-	-	-2.49	-250.00	247.51
SAT/ACT Readiness Program	125.00	250.00	5,315.00	4,000.00	1,315.00
Healthy Student Support	-	-	-	-2,500.00	2,500.00
Community Service Program	-	-	-40.95	-1,500.00	1,459.05
Senior Scholarships	-	-	-7.94	-5,300.00	5,292.06
Parent Education Expenses	-	-	-	-250.00	250.00
Council Parent Ed	-	-	-500.00	-500.00	-
Reflections Expenses	-	-	-142.40	-180.00	37.60
New Family Ambassadors	-	-	-	-250.00	250.00
Total	525.00	2,976.02	4,981.19	-9,552.59	14,533.78

F Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Health Room Snacks	-	59.23	-145.63	-250.00	104.37
Senior Exit Interview Snacks	-	221.67	-221.67	-300.00	78.33
Staff Appreciation Week	-	-	-10.00	-1,500.00	1,490.00
Staff Lunches	-	-	-836.75	-1,750.00	913.25
Staff Meeting Snacks	-	65.68	-65.68	-200.00	134.32
GM Meeting Snacks	-	28.36	-111.70	-200.00	88.30
Testing Snacks	-	169.02	-169.02	-750.00	580.98

Senior Awards Breakfast	-	-	-	-200.00	200.00
Student Recognition Breakfast	-	-	-234.86	-500.00	265.14
Other Hospitality Expenses	-	-	-303.03	-600.00	296.97
Total	-	543.96	-2,098.34	-6,250.00	4,151.66

G Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Bios	-	-	-104.26	-150.00	45.74
Student Directories	-	-	-2,417.00	-2,500.00	83.00
Communications Expenses	-	-	-	-800.00	800.00
Website	-	-	-	-130.00	130.00
Renew domain in 2018-2019 - \$150	-	-	-	-	-
Total	-	-	-2,521.26	-3,580.00	1,058.74

H Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Legislative Assembly/Committee	-	-	-	-400.00	400.00
Workshops/Convention	-	-	-	-500.00	500.00
Volunteer Appreciation	-	-	-	-500.00	500.00
Golden Acorn/Advocate Award	-	416.76	-416.76	-450.00	33.24
Outstanding Educator Award	-	-	-84.88	-500.00	415.12
Best Practices Expense	-	154.07	-154.07	-200.00	45.93
Total	-	570.83	-655.71	-2,550.00	1,894.29

I 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	-	-	-18.12	-100.00	81.88
Volunteers Issaquah Schools	-	-	-1,000.00	-1,000.00	-
VIS Mailings	-	-	-	-	-
The Beat - Issaquah Press	-	-	-500.00	-500.00	-
ISD Summer School	-	-	-375.00	-375.00	-
Echo Glen Program Support	-	-	-100.00	-100.00	-
Gibson Ek	-	-	-1,000.00	-1,000.00	-
Academy for Comm Transition	-	-	-50.00	-50.00	-
Total	-	-	-4,043.12	-4,875.00	831.88

J Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Interest Income	11.52	-	101.64	100.00	1.64
Bank Fees	-	-	-50.50	-75.00	24.50
Credit Card Fees	-	69.90	-2,588.75	-3,000.00	411.25
Council Dues/Survey Monkey	-	-	-271.00	-271.00	-
AIM Insurance	-	-	-595.00	-600.00	5.00
State Reporting Fees	-	-	-40.00	-50.00	10.00
Post Office Box	-	-	-	-105.00	105.00
Annual Treasurer Software Fee	-	-	-	-200.00	200.00
Other Treasurer Expenses	-	-	-123.52	-250.00	126.48
Administrative Supplies	-	16.69	-280.94	-500.00	219.06
President's Fund	-	70.07	-184.14	-200.00	15.86
Membership Expense Fund	-	-	-85.68	-200.00	114.32
Total	11.52	156.66	-4,117.89	-5,351.00	1,233.11

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	4,059.21	16,517.95	30,500.12	-32,933.59	63,433.71

Bank Account Balances	03/01/2017	03/31/2017	Last Reconciled	Summary for the Period	
Bank of America Checking	66,175.04	53,529.05	03/31/2017	Starting Total	111,851.44
Bank of America Savings	500.01	675.75	03/31/2017	Income	4,059.21
Capital One Money Market	45,176.39	45,187.90	03/31/2017	Expenses	-16,517.95
Total	111,851.44	99,392.70		Ending Total	99,392.70

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

Treasurer Report Submitted by:

Name: Patricia Miller Signature: Patricia Miller Date: 4.3.17