

# Issaquah High PTSA FY 2019

## Treasurer's Report

03/01/2020 - 03/31/2020

<b>A Membership/General Funds</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership- \$25/person or family	-	-	\$14,545.00	\$17,400.00	-\$2,855.00
State/National PTA \$8/person	-	-	-\$9,040.00	-\$11,300.00	\$2,260.00
Pass the Hat Donations	\$100.00	-	\$27,555.00	\$30,000.00	-\$2,445.00
Corporate Matching	\$198.08	-	\$5,634.86	\$4,000.00	\$1,634.86
Corporate Rebates/Amazon Smile	-	-	\$98.19	\$45.00	\$53.19
Salmon Days Parking	-	-	\$578.23	\$500.00	\$78.23
<b>A Membership/General Funds Totals</b>	<b>\$298.08</b>	<b>-</b>	<b>\$39,371.28</b>	<b>\$40,645.00</b>	<b>-\$1,273.72</b>
<b>B Grants/Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Grants	-	-	-\$4,194.00	-\$10,000.00	\$5,806.00
Grant Committee Expenses	-	-	-\$65.75	-\$150.00	\$84.25
Student Academic Fund	-	-	-\$3,000.00	-\$3,000.00	-
Teacher Classroom Fund (\$100FTE)	-	-	-\$1,200.00	-\$3,850.00	\$2,650.00
Student Scholarships (CCC)	-	-	-	-\$1,000.00	\$1,000.00
Student Snacks Fund	-	\$186.33	-\$1,045.99	-\$1,500.00	\$454.01
<b>B Grants/Support Totals</b>	<b>-</b>	<b>-\$186.33</b>	<b>-\$9,505.74</b>	<b>-\$19,500.00</b>	<b>\$9,994.26</b>
<b>C Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
New to IHS Night	-	-	-\$188.37	-\$250.00	\$61.63
Picture Day Lunch	-	-	-\$68.70	-\$350.00	\$281.30
Textbook Checkout	-	-	-	-\$250.00	\$250.00
5K Runs (2)	-	-	-	-\$500.00	\$500.00
8th Grade Events	-	-	-	-\$100.00	\$100.00
College Night	-	-	-\$120.45	-\$500.00	\$379.55
Community Service Fair	-	-	-	-\$250.00	\$250.00
<b>C Events Totals</b>	<b>-</b>	<b>-</b>	<b>-\$377.52</b>	<b>-\$2,200.00</b>	<b>\$1,822.48</b>
<b>D Senior Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
All Night Grad Party	\$6,000.00	\$10,673.00	\$8,246.00	-\$1,500.00	\$9,746.00
All Night Party Donations	\$215.00	-	\$4,835.00	\$1,500.00	\$3,335.00
Senior Farewell	-	-	-\$240.00	-\$3,500.00	\$3,260.00
Senior Breakfast	-	-	-	-\$1,000.00	\$1,000.00
<b>D Senior Events Totals</b>	<b>\$6,215.00</b>	<b>-\$10,673.00</b>	<b>\$12,841.00</b>	<b>-\$4,500.00</b>	<b>\$17,341.00</b>
<b>E Outreach</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Angel Carryover	-	-	-\$3,279.98	-\$3,279.98	-
Angel Donations	-	\$2,152.33	\$8,979.09	-	\$8,979.09
Angel Supplies	-	-	-	-\$250.00	\$250.00

FACE	-	-	-	-\$250.00	\$250.00
Healthy Student Support	-	-	-\$59.38	-\$1,300.00	\$1,240.62
New Family Ambassadors	-	-	-	-\$500.00	\$500.00
Parent Education Expenses	-	-	-	-\$400.00	\$400.00
<b>E Outreach Totals</b>	-	<b>-\$2,152.33</b>	<b>\$5,639.73</b>	<b>-\$5,979.98</b>	<b>\$11,619.71</b>
<b>F Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Reflections Expenses	-	-	-	-\$400.00	\$400.00
College and Career Planning	-	-	-	-\$1,000.00	\$1,000.00
Senior Scholarships	-	-	-	-\$5,300.00	\$5,300.00
ACT/SAT Test Prep	\$75.00	-	\$5,720.00	\$4,500.00	\$1,220.00
Community Service Honor Cords	-	-	-	-\$2,000.00	\$2,000.00
<b>F Programs Totals</b>	<b>\$75.00</b>	<b>-</b>	<b>\$5,720.00</b>	<b>-\$4,200.00</b>	<b>\$9,920.00</b>
<b>G Hospitality</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Staff Appreciation Week	-	-	-	-\$1,500.00	\$1,500.00
Staff Lunches	-	-	-\$2,117.50	-\$2,500.00	\$382.50
Staff Meeting Snacks	-	-	-	-\$200.00	\$200.00
GM Meeting Snacks	-	-	-\$83.88	-\$300.00	\$216.12
Senior Awards Breakfast	-	-	-	-\$125.00	\$125.00
Student Recognition Breakfast	-	-	-\$289.65	-\$500.00	\$210.35
Other Hospitality Expenses	-	-	-\$65.98	-\$500.00	\$434.02
Senior Exit Interviews	-	-	-	-\$500.00	\$500.00
<b>G Hospitality Totals</b>	<b>-</b>	<b>-</b>	<b>-\$2,557.01</b>	<b>-\$6,125.00</b>	<b>\$3,567.99</b>
<b>H Communications</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Staff Bios	-	-	-\$22.86	-\$50.00	\$27.14
Online Student Dir & PTA Upload	-	-	-	-\$80.00	\$80.00
Communications Expenses	-	-	-	-\$400.00	\$400.00
Our School Pages	-	-	-	-\$120.00	\$120.00
Renew domain in 2019-2020	-	-	-	-\$150.00	\$150.00
<b>H Communications Totals</b>	<b>-</b>	<b>-</b>	<b>-\$22.86</b>	<b>-\$800.00</b>	<b>\$777.14</b>
<b>I Advocacy/Training/Recognition</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Legislative Assembly/Committee	-	-	-	-\$300.00	\$300.00
Workshops/Convention	-	-	-	-\$400.00	\$400.00
Volunteer Appreciation	-	-	-	-\$250.00	\$250.00
Golden Acorn/Advocate Award	-	\$339.13	-\$339.13	-\$520.00	\$180.87
Outstanding Educator Award	-	-	-	-\$500.00	\$500.00
Best Practices Expense	-	-	-	-\$100.00	\$100.00
<b>I Advocacy/Training/Recognition Totals</b>	<b>-</b>	<b>-\$339.13</b>	<b>-\$339.13</b>	<b>-\$2,070.00</b>	<b>\$1,730.87</b>
<b>J Partnerships</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>

Issaquah Schools Foundation	-	-	-\$1,000.00	-\$1,000.00	-
ISF Luncheon/Breakfast	-	-	-	-\$750.00	\$750.00
ISF Mailings	-	-	-\$23.61	-\$100.00	\$76.39
Volunteers Issaquah Schools	-	-	-\$1,000.00	-\$1,000.00	-
VIS Mailings	-	-	-\$390.63	-\$400.00	\$9.37
Echo Glen Program Support	-	-	-\$100.00	-\$100.00	-
Academy for Comm Transition	-	-	-\$50.00	-\$50.00	-
Issaquah Food Bank	-	-	-\$1,000.00	-\$1,000.00	-
<b>J Partnerships Totals</b>	-	-	<b>-\$3,564.24</b>	<b>-\$4,400.00</b>	<b>\$835.76</b>

<b>K Administrative</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Administrative Supplies	-	-	-\$81.65	-\$200.00	\$118.35
AIM Insurance	-	-	-\$615.00	-\$615.00	-
Annual Treasurer Software Fee	-	-	-	-\$200.00	\$200.00
Bank Fees	-	-	-	-\$75.00	\$75.00
Council Dues/Survey Monkey	-	-	-\$174.00	-\$174.00	-
Council Parent Ed Fee	-	-	-\$250.00	-\$250.00	-
Credit Card Fees	-	\$132.57	-\$2,477.44	-\$3,200.00	\$722.56
Facility Fees	-	-	-	-\$960.00	\$960.00
Interest Income	\$12.85	-	\$112.41	\$134.00	-\$21.59
Membership Expense Fund	-	-	-	-\$200.00	\$200.00
Other Treasurer Expenses	-	-	\$8.41	-\$250.00	\$258.41
Post Office Box	-	-	-	-\$130.00	\$130.00
President's Fund	-	-	-	-\$200.00	\$200.00
State Reporting Fees	-	-	-	-\$50.00	\$50.00
Tax Preparation Fees	-	-	-	-\$500.00	\$500.00
<b>K Administrative Totals</b>	<b>\$12.85</b>	<b>-\$132.57</b>	<b>-\$3,477.27</b>	<b>-\$6,870.00</b>	<b>\$3,392.73</b>

<b>Grand Totals</b>					
	<b>\$6,600.93</b>	<b>-\$13,483.36</b>	<b>\$43,728.24</b>	<b>-\$15,999.98</b>	<b>\$59,728.22</b>

<b>Bank Account Balances</b>	<b>03/01/2020</b>	<b>03/31/2020</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
Bank of America Checking	\$10,140.73	\$7,843.02	03/31/2020	Starting Total	\$135,433.41
Bank of America Savings	\$79,707.55	\$75,111.25	03/31/2020	Income	\$6,600.93
Capital One Money Market	\$45,585.13	\$45,596.71	03/31/2020	Expenses	-\$13,483.36
<b>Totals</b>	<b>\$135,433.41</b>	<b>\$128,550.98</b>		Ending Total	\$128,550.98

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

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_

Date: \_\_\_\_\_