

Issaquah High PTSA FY 2019

Treasurer's Report

06/01/2020 - 06/30/2020

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	\$50.00	-	\$14,645.00	\$17,400.00	-\$2,755.00
State/National PTA \$8/person	-	-	-\$9,296.00	-\$11,300.00	\$2,004.00
Pass the Hat Donations	\$50.00	-	\$27,605.00	\$30,000.00	-\$2,395.00
Corporate Matching	\$100.00	-	\$5,834.86	\$4,000.00	\$1,834.86
Corporate Rebates/Amazon Smile	-	-	\$120.02	\$45.00	\$75.02
Salmon Days Parking	-	-	\$578.23	\$500.00	\$78.23
A Membership/General Funds Totals	\$200.00	-	\$39,487.11	\$40,645.00	-\$1,157.89
B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	\$336.00	\$4,500.00	-\$8,358.00	-\$10,000.00	\$1,642.00
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	-	-	-\$1,045.99	-\$1,500.00	\$454.01
B Grants/Support Totals	\$336.00	-\$4,500.00	-\$13,669.74	-\$19,500.00	\$5,830.26
C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
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
C Events Totals	-	-	-\$377.52	-\$2,200.00	\$1,822.48
D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
All Night Grad Party	\$195.00	\$14,703.00	-\$5,382.00	-\$1,500.00	-\$3,882.00
All Night Party Donations	\$540.00	\$50.00	\$5,211.60	\$1,500.00	\$3,711.60
Senior Yard Signs	-	-	-	-	-
Senior Farewell	-	-	-\$240.00	-	-\$240.00
Senior Breakfast	-	-	-	-	-
Other Senior Events	-	\$48.72	-\$829.36	-\$4,500.00	\$3,670.64
D Senior Events Totals	\$735.00	-\$14,801.72	-\$1,239.76	-\$4,500.00	\$3,260.24

E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover	-	-	-\$3,279.98	-\$3,279.98	-
Angel Donations	\$50.00	-	\$8,874.31	-	\$8,874.31
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
E Outreach Totals	\$50.00	-	\$5,534.95	-\$5,979.98	\$11,514.93
F Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Reflections Expenses	-	-	-	-\$400.00	\$400.00
College and Career Planning	-	-	-\$250.00	-\$1,000.00	\$750.00
Senior Scholarships	-	-	-\$5,000.00	-\$5,300.00	\$300.00
ACT/SAT Mock Tests	-	-	\$5,480.00	\$4,500.00	\$980.00
Community Service Honor Cords	-	-	-\$485.00	-\$2,000.00	\$1,515.00
F Programs Totals	-	-	-\$255.00	-\$4,200.00	\$3,945.00
G Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation Week	-	-	-\$71.38	-\$1,500.00	\$1,428.62
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
G Hospitality Totals	-	-	-\$2,628.39	-\$6,125.00	\$3,496.61
H Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
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
H Communications Totals	-	-	-\$22.86	-\$800.00	\$777.14
I Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Legislative Assembly/Committee	-	-	-	-\$300.00	\$300.00
Workshops/Convention	-	-	-\$240.00	-\$400.00	\$160.00
Volunteer Appreciation	-	\$23.07	-\$23.07	-\$250.00	\$226.93
I Advocacy/Training/Recognition Totals	-	-\$23.07	-\$886.57	-\$2,070.00	\$1,183.43

I Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Golden Acorn/Advocate Award	-	-	-\$438.06	-\$520.00	\$81.94
Outstanding Educator Award	-	-	-\$185.44	-\$500.00	\$314.56
Best Practices Expense	-	-	-	-\$100.00	\$100.00
I Advocacy/Training/Recognition Totals	-	-\$23.07	-\$886.57	-\$2,070.00	\$1,183.43
J 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	-	-	-\$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	-
J Partnerships Totals	-	-	-\$4,314.24	-\$4,400.00	\$85.76
K Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Supplies	-	-	-\$81.65	-\$200.00	\$118.35
AIM Insurance	-	-	-\$615.00	-\$615.00	-
Annual Treasurer Software Fee	-	\$181.48	-\$181.48	-\$200.00	\$18.52
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	-	\$27.87	-\$2,704.20	-\$3,200.00	\$495.80
Facility Fees	-	-	-	-\$960.00	\$960.00
Interest Income	\$12.30	-	\$149.98	\$134.00	\$15.98
Membership Expense Fund	-	-	-	-\$200.00	\$200.00
Other Treasurer Expenses	-	\$237.26	-\$228.85	-\$250.00	\$21.15
Post Office Box	-	\$148.00	-\$148.00	-\$130.00	-\$18.00
President's Fund	-	\$65.92	-\$65.92	-\$200.00	\$134.08
State Reporting Fees	-	\$50.00	-\$50.00	-\$50.00	-
Tax Preparation Fees	-	-	-	-\$500.00	\$500.00
On-line Meeting Subscription	-	-	-	-	-
K Administrative Totals	\$12.30	-\$710.53	-\$4,349.12	-\$6,870.00	\$2,520.88
Grand Totals					
	\$1,333.30	-\$20,035.32	\$17,278.86	-\$15,999.98	\$33,278.84

Summary for the Period

Starting Total	\$120,803.62
Income	\$1,333.30

Bank Account Balances	06/01/2020	06/30/2020	Last reconciled	Summary for the Period		
Bank of America Checking	\$4,152.28	\$4,580.83	06/30/2020	Expenses	-\$20,035.32	-\$18,702.02
Bank of America Savings	\$71,031.83	\$51,890.04	06/30/2020	Ending Total		\$102,101.60
Capital One Money Market	\$45,619.51	\$45,630.73	06/30/2020			
Totals	\$120,803.62	\$102,101.60				

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

Submitted by:

Name: _____ Signature: _____

Date: _____