

## Issaquah High PTSA

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

<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	230.00	-	17,570.00	17,500.00	70.00
State/National PTA \$8/person	-	-	-10,317.00	-10,500.00	183.00
Pass the Hat Donations	300.00	-	38,690.00	31,000.00	7,690.00
Corporate Matching	336.00	-	8,586.90	3,000.00	5,586.90
Corporate Rebates/Amazon Smile	12.10	-	44.73	100.00	-55.27
<b>Total</b>	<b>878.10</b>	<b>-</b>	<b>54,574.63</b>	<b>41,100.00</b>	<b>13,474.63</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>
IH PTSA Grants 2016-2017	-	123.88	-5,209.24	-16,000.00	10,790.76
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
<b>Total</b>	<b>-</b>	<b>123.88</b>	<b>-21,148.71</b>	<b>-37,950.00</b>	<b>16,801.29</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	-	-	-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	-161.13	-675.00	513.87
Ask a Counselor Night	-	-	-	-100.00	100.00
8th Grade Events (2)	-	-	-	-100.00	100.00
<b>Total</b>	<b>-</b>	<b>161.13</b>	<b>-764.10</b>	<b>-1,725.00</b>	<b>960.90</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>
Senior Celebration	11,985.00	10,810.00	13,812.72	-1,500.00	15,312.72
Senior Events Donations	215.00	-	1,485.00	1,500.00	-15.00
Baccalaureate	-	-	-	-1,600.00	1,600.00
Senior Breakfast	-	-	-	-600.00	600.00
*	-	-	-	-	-
<b>Total</b>	<b>12,200.00</b>	<b>10,810.00</b>	<b>15,297.72</b>	<b>-2,200.00</b>	<b>17,497.72</b>
<b>E Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Angel Carryover 2015-2016	-	-	-2,822.59	-2,822.59	-
Angel Program 2016-2017	1,235.00	3,296.57	6,567.58	1,000.00	5,567.58
Angel Student Academic Fund	-	-	-1,000.00	-1,000.00	-
Angel Supplies	-	-	-2.49	-250.00	247.51
SAT/ACT Readiness Program	350.00	50.00	5,365.00	4,000.00	1,365.00
Healthy Student Support	-	-	-	-2,500.00	2,500.00
Community Service Program	-	40.95	-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
<b>Total</b>	<b>1,585.00</b>	<b>3,387.52</b>	<b>7,416.21</b>	<b>-9,552.59</b>	<b>16,968.80</b>
<b>F Hospitality</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Health Room Snacks	-	25.47	-60.93	-250.00	189.07
Senior Exit Interview Snacks	-	-	-	-300.00	300.00
Staff Appreciation Week	-	-	-10.00	-1,500.00	1,490.00
Staff Lunches	-	-	-836.75	-1,750.00	913.25
Staff Meeting Snacks	-	-	-	-200.00	200.00
GM Meeting Snacks	-	23.95	-83.34	-200.00	116.66
Testing Snacks	-	-	-	-750.00	750.00

MoneyMinder by NonProfitCentral

Senior Awards Breakfast	-	-	-	-200.00	200.00
Student Recognition Breakfast	-	234.86	-234.86	-500.00	265.14
Other Hospitality Expenses	-	105.00	-303.03	-600.00	296.97
<b>Total</b>	-	<b>389.28</b>	<b>-1,528.91</b>	<b>-6,250.00</b>	<b>4,721.09</b>

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	-	-	-	-	-
<b>Total</b>	-	-	<b>-2,521.26</b>	<b>-3,580.00</b>	<b>1,058.74</b>

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 Acom/Advocate Award	-	-	-	-450.00	450.00
Outstanding Educator Award	-	-	-	-500.00	500.00
Best Practices Expense	-	-	-	-200.00	200.00
<b>Total</b>	-	-	-	<b>-2,550.00</b>	<b>2,550.00</b>

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	-
<b>Total</b>	-	-	<b>-4,043.12</b>	<b>-4,875.00</b>	<b>831.88</b>

J Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Interest Income	11.54	-	79.71	100.00	-20.29
Bank Fees	-	50.50	-50.50	-75.00	24.50
Credit Card Fees	-	304.48	-2,467.25	-3,000.00	532.75
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	-	116.42	-123.52	-250.00	126.48
Administrative Supplies	-	-	-264.25	-500.00	235.75
President's Fund	-	-	-64.07	-200.00	135.93
Membership Expense Fund	-	-	-62.44	-200.00	137.56
<b>Total</b>	<b>11.54</b>	<b>471.40</b>	<b>-3,858.32</b>	<b>-5,351.00</b>	<b>1,492.68</b>

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	14,674.64	15,343.21	43,424.14	-32,933.59	76,357.73

Bank Account Balances	01/01/2017	01/31/2017	Last Reconciled	Summary for the Period	
Bank of America Checking	67,330.81	60,732.93	01/31/2017	Starting Total	112,985.29
Bank of America Savings	500.00	6,417.80	01/31/2017	Income	14,674.64
Capital One Money Market	45,154.48	45,165.99	01/31/2017	Expenses	-15,343.21
<b>Total</b>	<b>112,985.29</b>	<b>112,316.72</b>		Ending Total	112,316.72

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

Treasurer Report Submitted by:

Name: Patti Miller

Signature: Patti Miller

Date: 2-1-17