

Issaquah High PTSA FY 2019

Treasurer's Report

12/01/2019 - 12/31/2019

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	\$25.00	-	\$14,340.00	\$17,400.00	-\$3,060.00
State/National PTA \$8/person	-	\$88.00	-\$9,040.00	-\$11,300.00	\$2,260.00
Pass the Hat Donations	-	-	\$27,355.00	\$30,000.00	-\$2,645.00
Corporate Matching	\$150.00	-	\$4,618.08	\$4,000.00	\$618.08
Corporate Rebates/Amazon Smile	-	-	\$76.16	\$45.00	\$31.16
Salmon Days Parking	-	-	\$578.23	\$500.00	\$78.23
A Membership/General Funds Totals	\$175.00	-\$88.00	\$37,927.47	\$40,645.00	-\$2,717.53
B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	-	-	-\$2,040.00	-\$10,000.00	\$7,960.00
Grant Committee Expenses	-	-	-\$38.01	-\$150.00	\$111.99
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	-	\$185.83	-\$668.32	-\$1,000.00	\$331.68
B Grants/Support Totals	-	-\$185.83	-\$6,946.33	-\$19,000.00	\$12,053.67
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	\$4,080.00	-	\$7,462.00	-\$1,500.00	\$8,962.00
All Night Party Donations	\$495.00	-	\$3,500.00	\$1,500.00	\$2,000.00
Senior Farewell	-	-	-\$240.00	-\$3,500.00	\$3,260.00
Senior Breakfast	-	-	-	-\$1,000.00	\$1,000.00
D Senior Events Totals	\$4,575.00	-	\$10,722.00	-\$4,500.00	\$15,222.00
E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover	-	\$299.66	-\$1,951.42	-\$3,279.98	\$1,328.56
Angel Donations	-	-	\$12,020.00	-	\$12,020.00
Angel Supplies	-	-	-	-\$250.00	\$250.00

FACE	-	-	-	-\$250.00	\$250.00
Healthy Student Support	-	-	-	-\$1,300.00	\$1,300.00
New Family Ambassadors	-	-	-	-\$500.00	\$500.00
Parent Education Expenses	-	-	-	-\$400.00	\$400.00
E Outreach Totals	-	-\$299.66	\$10,068.58	-\$5,979.98	\$16,048.56
F Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
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	\$175.00	\$240.00	\$4,620.00	\$4,500.00	\$120.00
Community Service Honor Cords	-	-	-	-\$2,000.00	\$2,000.00
F Programs Totals	\$175.00	-\$240.00	\$4,620.00	-\$4,200.00	\$8,820.00
G Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	-	-\$24.47	-\$300.00	\$275.53
Senior Awards Breakfast	-	-	-	-\$125.00	\$125.00
Student Recognition Breakfast	-	-	-	-\$500.00	\$500.00
Other Hospitality Expenses	-	-	-\$65.98	-\$500.00	\$434.02
Senior Exit Interviews	-	-	-	-\$500.00	\$500.00
G Hospitality Totals	-	-	-\$2,207.95	-\$6,125.00	\$3,917.05
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	-	-	-	-\$400.00	\$400.00
Volunteer Appreciation	-	-	-	-\$250.00	\$250.00
Golden Acorn/Advocate Award	-	-	-	-\$520.00	\$520.00
Outstanding Educator Award	-	-	-	-\$500.00	\$500.00
Best Practices Expense	-	-	-	-\$100.00	\$100.00
I Advocacy/Training/Recognition Totals	-	-	-	-\$2,070.00	\$2,070.00
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	-\$23.61	-\$100.00	\$76.39
Volunteers Issaquah Schools	-	-	-\$1,000.00	-\$1,000.00	-
VIS Mailings	-	-	-	-\$400.00	\$400.00
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	-	-\$23.61	-\$3,173.61	-\$4,400.00	\$1,226.39

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	-	-	-	-\$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	-	\$111.55	-\$1,904.24	-\$3,200.00	\$1,295.76
Facility Fees	-	-	-	-\$960.00	\$960.00
Interest Income	\$12.79	-	\$74.72	\$134.00	-\$59.28
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
K Administrative Totals	\$12.79	-\$111.55	-\$2,941.76	-\$6,870.00	\$3,928.24

Grand Totals						
		\$4,937.79	-\$948.65	\$47,668.02	-\$15,499.98	\$63,168.00

Bank Account Balances	12/01/2019	12/31/2019	Last reconciled	Summary for the Period		
Bank of America Checking	\$15,434.39	\$14,847.29	12/31/2019	Starting Total	\$128,501.62	
Bank of America Savings	\$67,516.12	\$72,080.75	12/31/2019	Income	\$4,937.79	
Capital One Money Market	\$45,551.11	\$45,562.72	12/31/2019	Expenses	-\$948.65	\$3,989.14
Totals	\$128,501.62	\$132,490.76		Ending Total	\$132,490.76	

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

Submitted by:

Name: _____ Signature: _____

Date: _____