

**Issaquah High PTSA
Annual Report 2014 Financial Year**

A Membership/General Funds	Income	Expenses	Net Actual	Net Budget	More/-Less
Membership Income	16,915.00	275.00	16,640.00	17,000.00	-360.00
State and National PTA Fees	-	9,357.00	-9,357.00	-10,000.00	643.00
Council Fees	-	316.50	-316.50	-316.50	-
State Reporting Fees	-	50.00	-50.00	-50.00	-
Other Membership Expenses	-	25.41	-25.41	-100.00	74.59
Pass the Hat Donations	29,780.00	600.00	29,180.00	25,000.00	4,180.00
Corp Rebates - eScrip	3,394.19	-	3,394.19	1,000.00	2,394.19
Corporate Matching	8,031.50	-	8,031.50	2,000.00	6,031.50
Corp Matching Expenses	-	63.80	-63.80	-80.00	16.20
Total	58,120.69	10,687.71	47,432.98	34,453.50	12,979.48

B Grants/Support	Income	Expenses	Net Actual	Net Budget	More/-Less
Staff Grants FYE 2015	-	18,640.48	-18,640.48	-20,000.00	1,359.52
Grant Committee Expenses	-	89.80	-89.80	-150.00	60.20
Student Academic Fund	-	3,886.00	-3,886.00	-3,400.00	-486.00
Teacher Classroom Fund (\$100FTE)	-	3,346.80	-3,346.80	-3,400.00	53.20
Shakespeare Grant	-	1,500.00	-1,500.00	-1,500.00	-
IHS Summer School Fund	-	2,500.00	-2,500.00	-2,500.00	-
Pi Contest Prizes	-	-	-	-314.00	314.00
Total	-	29,963.08	-29,963.08	-31,264.00	1,300.92

C Events	Income	Expenses	Net Actual	Net Budget	More/-Less
New to IHS Night	-	372.78	-372.78	-500.00	127.22
Picture Day Lunch	-	221.60	-221.60	-300.00	78.40
Textbook Checkout	-	155.70	-155.70	-250.00	94.30
Fashion Show Income	4,978.50	-	4,978.50	4,500.00	478.50
Fashion Show Expenses	-	1,564.40	-1,564.40	-2,300.00	735.60
5K Run	-	405.94	-405.94	-1,400.00	994.06
Total	4,978.50	2,720.42	2,258.08	-250.00	2,508.08

D Senior Events	Income	Expenses	Net Actual	Net Budget	More/-Less
Senior Celebration Income	47,528.79	1,344.00	46,184.79	45,000.00	1,184.79
Senior Celebration Expenses	-	47,607.39	-47,607.39	-45,100.00	-2,507.39
Senior Events Donations	1,713.00	-	1,713.00	1,000.00	713.00
Senior Events Fundraising	-	-	-	250.00	-250.00
Baccalaureate	-	2,029.16	-2,029.16	-1,600.00	-429.16

D Senior Events	Income	Expenses	Net Actual	Net Budget	More/-Less
Senior Breakfast	430.00	662.81	-232.81	-400.00	167.19
Total	49,671.79	51,643.36	-1,971.57	-850.00	-1,121.57

E Angel Program	Income	Expenses	Net Actual	Net Budget	More/-Less
Angel Donations FYE2014	-	-	-	1,700.00	-1,700.00
Angel Program Donations FYE 2015	9,675.00	-	9,675.00	6,000.00	3,675.00
Angel Program Disbursements	23.00	11,144.44	-11,121.44	-7,700.00	-3,421.44
Angel Program Supplies	-	121.45	-121.45	-225.00	103.55
Total	9,698.00	11,265.89	-1,567.89	-225.00	-1,342.89

F Programs	Income	Expenses	Net Actual	Net Budget	More/-Less
Parent Education Expenses	-	-	-	-500.00	500.00
Healthy Student Support	-	3,292.16	-3,292.16	-4,500.00	1,207.84
SAT/ACT Readiness Income	22,375.00	2,015.00	20,360.00	20,000.00	360.00
SAT/ACT Readiness Expenses	-	8,748.82	-8,748.82	-10,800.00	2,051.18
Reflections Expenses	200.00	350.00	-150.00	-150.00	-
Community Service Program	-	1,078.95	-1,078.95	-1,150.00	71.05
Senior Scholarships	-	3,028.69	-3,028.69	-3,100.00	71.31
8th Grade Parent Night	-	-	-	-100.00	100.00
Curriculum Night	-	-	-	-100.00	100.00
Other Programs Expenses	-	-	-	-50.00	50.00
Total	22,575.00	18,513.62	4,061.38	-450.00	4,511.38

G Hospitality	Income	Expenses	Net Actual	Net Budget	More/-Less
Health Room Snacks	-	133.08	-133.08	-250.00	116.92
Senior Exit Interview Snacks	-	199.67	-199.67	-300.00	100.33
Staff Appreciation Week	75.00	1,319.08	-1,244.08	-1,000.00	-244.08
Staff End-of-Year Treats	-	-	-	-150.00	150.00
Staff Lunches	-	860.39	-860.39	-1,000.00	139.61
Meeting Snacks	-	10.59	-10.59	-250.00	239.41
Testing Snacks	-	684.95	-684.95	-500.00	-184.95
Newcomers	-	-	-	-200.00	200.00
Pride and Recognition Snacks	-	-	-	-200.00	200.00
Other Hospitality Expense	-	47.94	-47.94	-250.00	202.06
Total	75.00	3,255.70	-3,180.70	-4,100.00	919.30

H Communications	Income	Expenses	Net Actual	Net Budget	More/-Less
Staff Bios	-	54.74	-54.74	-150.00	95.26
Communications Expenses	-	63.03	-63.03	-300.00	236.97
Student Directories	-	2,334.60	-2,334.60	-3,000.00	665.40
Website	-	120.00	-120.00	-150.00	30.00

H Communications	Income	Expenses	Net Actual	Net Budget	More/-Less
Total	-	2,572.37	-2,572.37	-3,600.00	1,027.63

I Leadership/Recognition	Income	Expenses	Net Actual	Net Budget	More/-Less
Legislative Assembly	-	-	-	-600.00	600.00
Legislative Committee	-	-	-	-25.00	25.00
Workshops/Convention	50.00	470.00	-420.00	-1,000.00	580.00
Golden Acorn/Advocate Award	-	431.31	-431.31	-450.00	18.69
Outstanding Educator Award	-	333.70	-333.70	-400.00	66.30
Best Practices Expense	-	38.14	-38.14	-50.00	11.86
Total	50.00	1,273.15	-1,223.15	-2,525.00	1,301.85

J Partnerships	Income	Expenses	Net Actual	Net Budget	More/-Less
ISF Donation and Luncheon	-	1,300.00	-1,300.00	-1,300.00	-
ISF Mailings	-	90.30	-90.30	-100.00	9.70
ISD Summer School	-	500.00	-500.00	-500.00	-
Volunteers Issaquah Schools	-	1,000.00	-1,000.00	-1,000.00	-
Echo Glen Program Support	-	100.00	-100.00	-100.00	-
Tiger Mountain High Support	-	100.00	-100.00	-100.00	-
The Beat - Issaquah Press	-	500.00	-500.00	-500.00	-
Total	-	3,590.30	-3,590.30	-3,600.00	9.70

K Administrative	Income	Expenses	Net Actual	Net Budget	More/-Less
Interest Income	134.77	-	134.77	250.00	-115.23
Bank Fees	36.60	89.60	-53.00	-150.00	97.00
Credit Card Fees	-	2,800.98	-2,800.98	-2,750.00	-50.98
Admin Supplies	54.74	319.20	-264.46	-300.00	35.54
Bond, Liab, Prof Liab Insurance	-	365.00	-365.00	-375.00	10.00
Post Office Box	-	92.00	-92.00	-100.00	8.00
President's Fund	-	157.50	-157.50	-200.00	42.50
Volunteer Appreciation	33.46	382.34	-348.88	-500.00	151.12
Annual Treasurer Software Fee	-	172.67	-172.67	-200.00	27.33
Other Treasurer Expenses	-	407.71	-407.71	-550.00	142.29

K Administrative	Income	Expenses	Net Actual	Net Budget	More/-Less
Total	259.57	4,787.00	-4,527.43	-4,875.00	347.57

Grand Total	Income	Expenses	Net Actual	Net Budget	More/-Less
	145,428.55	140,272.60	5,155.95	-17,285.50	22,441.45

Bank Accounts	07/01/2014 Balance	06/30/2015 Balance	Last Reconciled	Summary for the Period	
Bank of America Checking	19,665.71	24,953.31	06/30/2015	Starting Total	65,248.55
Bank of America Savings	766.30	500.01	06/30/2015	Income	145,428.55
Capital One Money Market	44,816.54	44,951.18	06/30/2015	Expenses	- 140,272.60 5,155.95
Total	65,248.55	70,404.50		Ending Total	<u>70,404.50</u>

Annual Report Submitted by:

Name: _____

Signature: _____

Date: _____