

# Issaquah High PTSA FY 2018

## Treasurer's Report

04/01/2019 - 04/30/2019

<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	\$25.00	-	\$15,600.00	\$17,400.00	-\$1,800.00
State/National PTA \$8/person	-	\$64.00	-\$9,896.00	-\$11,300.00	\$1,404.00
Pass the Hat Donations	-	-	\$29,165.00	\$25,000.00	\$4,165.00
Corporate Matching	\$200.95	-	\$6,264.21	\$4,000.00	\$2,264.21
Corporate Rebates/Amazon Smile	-	-	\$298.12	\$45.00	\$253.12
Community Partners	-	-	\$710.00	-	\$710.00
Salmon Days Parking	-	-	\$407.31	\$500.00	-\$92.69
<b>A Membership/General Funds Totals</b>	<b>\$225.95</b>	<b>-\$64.00</b>	<b>\$42,548.64</b>	<b>\$35,645.00</b>	<b>\$6,903.64</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 2018-19	-	-	-\$2,453.44	-\$10,000.00	\$7,546.56
Grant Committee Expenses	-	-	-	-\$150.00	\$150.00
Student Academic Fund	-	-	-\$500.00	-\$500.00	-
Teacher Classroom Fund (\$100FTE)	-	-	-\$3,500.00	-\$3,500.00	-
IHS Summer School	-	-	-	-	-
Shakespeare Grant	-	-	-	-\$1,500.00	\$1,500.00
College & Career	-	\$1,015.00	-\$1,274.78	-\$2,000.00	\$725.22
Student Snacks Fund	-	\$117.59	-\$721.03	-\$1,000.00	\$278.97
<b>B Grants/Support Totals</b>	<b>-</b>	<b>-\$1,132.59</b>	<b>-\$8,449.25</b>	<b>-\$18,650.00</b>	<b>\$10,200.75</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	-	-	-\$99.88	-\$100.00	\$0.12
Picture Day Lunch	-	-	-	-\$350.00	\$350.00
Textbook Checkout	-	-	-\$136.18	-\$250.00	\$113.82
5K Runs (2)	-	-	-\$251.45	-\$900.00	\$648.55
Ask a Counselor Night	-	-	-	-\$100.00	\$100.00
8th Grade Events	-	-	-	-\$100.00	\$100.00
<b>C Events Totals</b>	<b>-</b>	<b>-</b>	<b>-\$487.51</b>	<b>-\$1,800.00</b>	<b>\$1,312.49</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	\$595.00	\$12,423.00	-\$2,556.00	-\$1,500.00	-\$1,056.00
All Night Party Donations	-	-	\$1,820.00	\$1,500.00	\$320.00
Senior Farewell	-	-	-	-\$3,500.00	\$3,500.00
Senior Breakfast	-	-	-	-\$1,000.00	\$1,000.00
<b>D Senior Events Totals</b>	<b>\$595.00</b>	<b>-\$12,423.00</b>	<b>-\$736.00</b>	<b>-\$4,500.00</b>	<b>\$3,764.00</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 2017-2018	-	-	-\$2,716.38	-\$2,716.38	-

Angel Program 2018-2019	\$500.00	\$398.63	\$5,155.52	-	\$5,155.52
Angel Supplies	-	-	-	-\$250.00	\$250.00
Be True Campaign	-	-	-	-\$300.00	\$300.00
Community Service Program	-	-	-	-\$1,500.00	\$1,500.00
Healthy Student Support	-	-	-	-\$1,000.00	\$1,000.00
New Family Ambassadors	-	-	-	-\$500.00	\$500.00
Parent Education Expenses	-	-	-	-\$400.00	\$400.00
Reflections Expenses	-	-	-\$110.12	-\$400.00	\$289.88
Post Highschool Planning	-	\$55.79	\$6,032.71	\$4,200.00	\$1,832.71
Senior Scholarships	-	-	-	-\$5,300.00	\$5,300.00
<b>E Programs Totals</b>	<b>\$500.00</b>	<b>-\$454.42</b>	<b>\$8,361.73</b>	<b>-\$8,166.38</b>	<b>\$16,528.11</b>
<b>F Hospitality</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Staff Appreciation Week	-	-	\$100.00	-\$1,500.00	\$1,600.00
Staff Lunches	-	-	-\$2,021.25	-\$2,000.00	-\$21.25
Staff Meeting Snacks	-	-	-\$59.38	-\$200.00	\$140.62
GM Meeting Snacks	-	-	-\$23.45	-\$300.00	\$276.55
Senior Awards Breakfast	-	-	-	-\$125.00	\$125.00
Student Recognition Breakfast	-	-	-\$227.77	-\$300.00	\$72.23
Other Hospitality Expenses	-	-	-	-	-
<b>F Hospitality Totals</b>	<b>-</b>	<b>-</b>	<b>-\$2,231.85</b>	<b>-\$4,425.00</b>	<b>\$2,193.15</b>
<b>G Communications</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Staff Bios	-	-	-\$20.91	-\$50.00	\$29.09
Online Student Dir & PTA Upload	-	\$80.00	-\$80.00	-\$50.00	-\$30.00
Communications Expenses	-	-	-	-\$400.00	\$400.00
Website - Our School Pages	-	\$120.00	-\$120.00	-\$130.00	\$10.00
Renew domain in 2018-2019 - \$150	-	-	-\$143.94	-\$150.00	\$6.06
<b>G Communications Totals</b>	<b>-</b>	<b>-\$200.00</b>	<b>-\$364.85</b>	<b>-\$780.00</b>	<b>\$415.15</b>
<b>H 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	-	-	-	-\$250.00	\$250.00
Workshops/Convention	-	\$50.00	-\$50.00	-\$400.00	\$350.00
Volunteer Appreciation	-	-	-	-	-
Golden Acorn/Advocate Award	-	\$9.76	-\$375.76	-\$450.00	\$74.24
Outstanding Educator Award	-	-	-	-\$500.00	\$500.00
Best Practices Expense	-	-	-	-\$100.00	\$100.00
<b>H Advocacy/Training/Recognition Totals</b>	<b>-</b>	<b>-\$59.76</b>	<b>-\$425.76</b>	<b>-\$1,700.00</b>	<b>\$1,274.24</b>
<b>I 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	-\$750.00	-
ISF Mailings	-	-	-\$23.64	-\$100.00	\$76.36

Volunteers Issaquah Schools	-	-	-\$1,000.00	-\$1,000.00	-
VIS Mailings	-	-	-	-	-
ISD Summer School	-	-	-	-	-
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>I Partnerships Totals</b>	-	<b>-\$750.00</b>	<b>-\$3,923.64</b>	<b>-\$4,000.00</b>	<b>\$76.36</b>

<b>J Administrative</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Administrative Supplies	-	-	-	-\$200.00	\$200.00
AIM Insurance	-	-	-\$615.00	-\$600.00	-\$15.00
Annual Treasurer Software Fee	-	-	-	-\$200.00	\$200.00
Bank Fees	-	-	-\$50.50	-\$75.00	\$24.50
Council Dues/Survey Monkey	-	-	-\$271.00	-\$271.00	-
Council Parent Ed Fee	-	-	-\$250.00	-\$250.00	-
Credit Card Fees	-	-	-\$2,488.78	-\$3,200.00	\$711.22
Facility Fees	-	-	-\$300.00	-\$960.00	\$660.00
Interest Income	\$12.05	-	\$120.06	\$134.00	-\$13.94
Membership Expense Fund	-	-	-	-\$200.00	\$200.00
Other Treasurer Expenses	-	-	-	-\$250.00	\$250.00
Post Office Box	-	-	-	-\$130.00	\$130.00
President's Fund	-	-	-	-\$200.00	\$200.00
State Reporting Fees	-	\$10.00	-\$50.00	-\$50.00	-
<b>J Administrative Totals</b>	<b>\$12.05</b>	<b>-\$10.00</b>	<b>-\$3,905.22</b>	<b>-\$6,452.00</b>	<b>\$2,546.78</b>

<b>Grand Totals</b>					
	\$1,333.00	-\$15,093.77	\$30,386.29	-\$14,828.38	\$45,214.67

<b>Bank Account Balances</b>	<b>04/01/2019</b>	<b>04/30/2019</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
Bank of America Checking	\$13,399.55	\$19,626.73	06/30/2019	Starting Total	\$117,726.38
Bank of America Savings	\$58,866.98	\$38,867.82	06/30/2019	Income	\$1,333.00
Capital One Money Market	\$45,459.85	\$45,471.06	06/30/2019	Expenses	-\$15,093.77
<b>Totals</b>	<b>\$117,726.38</b>	<b>\$103,965.61</b>		Ending Total	\$103,965.61

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

Submitted by:

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

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