

Issaquah High PTSA

Treasurer's Report 04/01/2018 - 04/30/2018

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	75.00	-	17,385.00	17,500.00	-115.00
State/National PTA \$8/person	-	32.00	-11,264.00	-11,700.00	436.00
Pass the Hat Donations	100.00	-	44,855.00	35,000.00	9,855.00
Corporate Matching	262.50	-	6,845.17	3,000.00	3,845.17
Corporate Rebates/Amazon Smile	0.27	-	42.68	50.00	-7.32
Total	437.77	32.00	57,863.85	43,850.00	14,013.85

B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants 2017-2018	-	1,580.00	-5,543.14	-10,000.00	4,456.86
Grant Committee Expenses	-	-	-	-150.00	150.00
Student Academic Fund	-	-	-4,000.00	-4,000.00	-
Teacher Classroom Fund (\$100FTE)	-	-	-4,500.00	-4,500.00	-
IHS Summer School	-	-	-	-3,300.00	3,300.00
Shakespeare Grant	-	-	-	-1,000.00	1,000.00
Total	-	1,580.00	-14,043.14	-22,950.00	8,906.86

C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
New to IHS Night	-	-	-124.30	-250.00	125.70
Picture Day Lunch	-	-	-	-675.00	675.00
Textbook Checkout	-	-	-176.77	-250.00	73.23
5K Run/Color Run	-	-	-513.58	-900.00	386.42
Ask a Counselor Night	-	-	-	-100.00	100.00
8th Grade Events	-	-	-	-100.00	100.00
Total	-	-	-814.65	-2,275.00	1,460.35

D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
All Night Grad Party	5,155.00	11,744.00	-1,426.59	-1,500.00	73.41
All Night Party Donations	35.00	-	2,020.00	1,500.00	520.00
Senior Farewell	-	1,206.13	-1,476.01	-3,500.00	2,023.99
Senior Breakfast	-	-	-29.88	-1,000.00	970.12
Senior Party Fundraising	-	-	-	1,000.00	-1,000.00
Total	5,190.00	12,950.13	-912.48	-3,500.00	2,587.52

E Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover 2016-2017	-	-	-321.27	-1,294.35	973.08
Angel Program 2017-2018	-	2,679.04	2,380.74	-	2,380.74
Angel Supplies	-	-	-	-250.00	250.00
Be True Campaign	-	-	-	-1,250.00	1,250.00
Community Service Program	-	97.84	-127.72	-2,000.00	1,872.28
Council Parent Ed	-	-	-500.00	-500.00	-
Healthy Student Support	-	-	-744.96	-1,250.00	505.04
New Family Ambassadors	-	-	-	-250.00	250.00
Parent Education Expenses	-	334.18	-334.18	-500.00	165.82
Reflections Expenses	-	-	-194.86	-230.00	35.14
SAT/ACT Readiness Program	200.00	-	9,203.06	4,000.00	5,203.06
Senior Scholarships	-	-	-	-8,300.00	8,300.00
Total	200.00	3,111.06	9,360.81	-11,824.35	21,185.16

F Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Health Rom/LRC Testing Snacks	-	235.65	-478.59	-800.00	321.41
Senior Exit Interview Snacks	-	-	-42.98	-300.00	257.02
Staff Appreciation Week	-	-	-	-1,500.00	1,500.00
Staff Lunches	-	-	-1,395.05	-1,750.00	354.95
Staff Meeting Snacks	-	-	-	-200.00	200.00
GM Meeting Snacks	-	81.05	-348.47	-400.00	51.53
Senior Awards Breakfast	-	-	-	-250.00	250.00
Student Recognition Breakfast	-	-	-295.00	-800.00	305.00

Other Hospitality Expenses	-	-	-571.01	-1,100.00	528.99
Total	-	316.70	-3,131.10	-6,900.00	3,768.90

G Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Bios	-	-	-25.56	-150.00	124.44
Student Directories	-	40.00	-61.81	-2,500.00	2,438.19
Communications Expenses	-	-	-	-400.00	400.00
Website	-	120.00	-120.00	-130.00	10.00
Renew domain in 2018-2019 - \$150	-	-	-	-	-
Total	-	160.00	-207.37	-3,180.00	2,972.63

H Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Legislative Assembly/Committee	-	-	-192.02	-400.00	207.98
Workshops/Convention	-	-	-	-800.00	800.00
Volunteer Appreciation	-	-	-	-500.00	500.00
Golden Acom/Advocate Award	-	77.00	-196.74	-450.00	253.26
Outstanding Educator Award	-	-	-	-500.00	500.00
Best Practices Expense	-	-	-	-225.00	225.00
Total	-	77.00	-388.76	-2,875.00	2,486.24

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	-750.00	-
ISF Mailings	-	-	-17.38	-100.00	82.62
Volunteers Issaquah Schools	-	-	-1,000.00	-1,000.00	-
VIS Mailings	-	-	-347.27	-400.00	52.73
ISD Summer School	-	-	-375.00	-375.00	-
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	-
Total	-	750.00	-4,639.65	-4,775.00	135.35

J Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Interest Income	11.20	-	113.49	134.00	-20.51
Bank Fees	-	-	-50.50	-75.00	24.50
Credit Card Fees	-	100.82	-3,394.57	-3,500.00	105.43
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	-	-	-	-120.00	120.00
Annual Treasurer Software Fee	-	-	-	-200.00	200.00
Other Treasurer Expenses	-	-	-151.74	-250.00	98.26
Administrative Supplies	-	-	-5.30	-500.00	494.70
President's Fund	-	-	-	-200.00	200.00
Membership Expense Fund	-	-	-	-200.00	200.00
Total	11.20	100.82	-4,394.62	-5,832.00	1,437.38

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	5,838.97	19,077.71	38,692.89	-20,261.35	58,954.24

Bank Account Balances	04/01/2018	04/30/2018	Last Reconciled	Summary for the Period	
Bank of America Checking	62,037.47	49,859.46	04/30/2018	Starting Total	108,933.07
Bank of America Savings	1,571.93	500.02	04/30/2018	Income	5,838.97
Capital One Money Market	45,323.67	45,334.85	04/30/2018	Expenses	-19,077.71 -13,238.74
Total	108,933.07	95,694.33		Ending Total	95,694.33

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

Treasurer Report Submitted by:

Name: *Hattie Miller*

Signature: *Hattie Miller*

Date: *5/2/18*