

## Issaquah High PTSA

Treasurer's Report 08/01/2017 - 08/31/2017

<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	15,060.00	-	15,060.00	17,500.00	-2,440.00
State/National PTA \$8/person	-	-	-	-11,200.00	11,200.00
Pass the Hat Donations	40,680.00	-	40,680.00	35,000.00	5,680.00
Corporate Matching	-	-	-	3,000.00	-3,000.00
Corporate Rebates/Amazon Smile	14.36	-	14.82	50.00	-35.18
<b>Total</b>	<b>55,754.36</b>	<b>-</b>	<b>55,754.82</b>	<b>44,350.00</b>	<b>11,404.82</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 2017-2018	-	-	-	-10,000.00	10,000.00
Grant Committee Expenses	-	-	-	-150.00	150.00
Student Academic Fund	-	4,000.00	-4,000.00	-4,000.00	-
Teacher Classroom Fund (\$100FTE)	-	4,500.00	-4,500.00	-4,500.00	-
IHS Summer School	-	-	-	-3,300.00	3,300.00
Shakespeare Grant	-	-	-	-1,000.00	1,000.00
<b>Total</b>	<b>-</b>	<b>8,500.00</b>	<b>-8,500.00</b>	<b>-22,950.00</b>	<b>14,450.00</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	-	-	-	-250.00	250.00
Picture Day Lunch	-	-	-	-400.00	400.00
Textbook Checkout	-	-	-	-250.00	250.00
5K Run/Color Run	-	-	-	-900.00	900.00
Ask a Counselor Night	-	-	-	-100.00	100.00
8th Grade Events	-	-	-	-100.00	100.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-2,000.00</b>	<b>2,000.00</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	12,580.00	-	12,580.00	-2,500.00	15,080.00
All Night Party Donations	1,265.00	-	1,265.00	1,500.00	-235.00
Senior Farewell	-	240.00	-240.00	-3,500.00	3,260.00
Senior Breakfast	-	-	-	-1,000.00	1,000.00
Senior Party Fundraising	-	-	-	1,000.00	-1,000.00
<b>Total</b>	<b>13,845.00</b>	<b>240.00</b>	<b>13,605.00</b>	<b>-4,500.00</b>	<b>18,105.00</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 2016-2017	-	-	-	-	-
Angel Program 2017-2018	9,101.22	-	9,101.22	-	9,101.22
Angel Supplies	-	-	-	-250.00	250.00
SAT/ACT Readiness Program	4,745.00	25.00	4,720.00	4,000.00	720.00
Healthy Student Support	-	-	-	-2,500.00	2,500.00
Community Service Program	-	-	-	-1,500.00	1,500.00
Senior Scholarships	-	-	-	-4,300.00	4,300.00
Parent Education Expenses	-	-	-	-250.00	250.00
Council Parent Ed	-	-	-	-500.00	500.00
Reflections Expenses	-	-	-	-180.00	180.00
New Family Ambassadors	-	-	-	-250.00	250.00
<b>Total</b>	<b>13,846.22</b>	<b>25.00</b>	<b>13,821.22</b>	<b>-5,730.00</b>	<b>19,551.22</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 Rom/LRC Testing Snacks	-	-	-	-800.00	800.00
Senior Exit Interview Snacks	-	-	-	-300.00	300.00
Staff Appreciation Week	-	-	-	-1,500.00	1,500.00
Staff Lunches	-	-	-	-1,750.00	1,750.00
Staff Meeting Snacks	-	-	-	-200.00	200.00
GM Meeting Snacks	-	-	-	-400.00	400.00
Senior Awards Breakfast	-	-	-	-250.00	250.00
Student Recognition Breakfast	-	-	-	-600.00	600.00
Other Hospitality Expenses	-	-	-	-600.00	600.00

**Total** - - - -6,400.00 6,400.00

<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	-	-	-	-150.00	150.00
Student Directories	-	-	-	-2,500.00	2,500.00
Communications Expenses	-	-	-	-400.00	400.00
Website	-	-	-	-130.00	130.00
Renew domain in 2018-2019 - \$150	-	-	-	-	-
<b>Total</b>	-	-	-	<b>-3,180.00</b>	<b>3,180.00</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	-	-	-	-400.00	400.00
Workshops/Convention	-	-	-	-800.00	800.00
Volunteer Appreciation	-	-	-	-500.00	500.00
Golden Acorn/Advocate Award	-	-	-	-450.00	450.00
Outstanding Educator Award	-	-	-	-500.00	500.00
Best Practices Expense	-	-	-	-225.00	225.00
<b>Total</b>	-	-	-	<b>-2,875.00</b>	<b>2,875.00</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	-1,000.00	-
ISF Luncheon/Breakfast	-	-	-	-750.00	750.00
ISF Mailings	-	17.38	-17.38	-100.00	82.62
Volunteers Issaquah Schools	-	1,000.00	-1,000.00	-1,000.00	-
VIS Mailings	-	-	-	-400.00	400.00
ISD Summer School	-	375.00	-375.00	-375.00	-
Echo Glen Program Support	-	100.00	-100.00	-100.00	-
Academy for Comm Transition	-	-	-	-50.00	50.00
Issaquah Food Bank	-	1,000.00	-1,000.00	-1,000.00	-
<b>Total</b>	-	<b>3,492.38</b>	<b>-3,492.38</b>	<b>-4,775.00</b>	<b>1,282.62</b>

<b>J Administrative</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Interest Income	11.61	-	23.14	134.00	-110.86
Bank Fees	-	-	-	-75.00	75.00
Credit Card Fees	-	1,996.16	-1,996.16	-3,000.00	1,003.84
Council Dues/Survey Monkey	-	-	-	-271.00	271.00
AIM Insurance	-	-	-	-600.00	600.00
State Reporting Fees	-	-	-	-50.00	50.00
Post Office Box	-	-	-	-120.00	120.00
Annual Treasurer Software Fee	-	-	-	-200.00	200.00
Other Treasurer Expenses	-	-	-	-250.00	250.00
Administrative Supplies	-	-	-	-500.00	500.00
President's Fund	-	-	-	-200.00	200.00
Membership Expense Fund	-	-	-	-200.00	200.00
<b>Total</b>	<b>11.61</b>	<b>1,996.16</b>	<b>-1,973.02</b>	<b>-5,332.00</b>	<b>3,358.98</b>

<b>GRAND TOTAL</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	<b>83,457.19</b>	<b>14,253.54</b>	<b>69,215.64</b>	<b>-13,392.00</b>	<b>82,607.64</b>

<b>Bank Account Balances</b>	<b>08/01/2017</b>	<b>08/31/2017</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Bank of America Checking	11,280.18	79,966.08	08/31/2017	Starting Total	57,013.43
Bank of America Savings	500.02	1,006.24	08/31/2017	Income	83,457.19
Capital One Money Market	45,233.23	45,244.76	08/31/2017	Expenses	- 14,253.54 69,203.65
<b>Total</b>	<b>57,013.43</b>	<b>126,217.08</b>		Ending Total	126,217.08

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: 9-4-17