

Issaquah High PTSA

Treasurer's Report 12/01/2017 - 12/31/2017

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	-	-	17,150.00	17,500.00	-350.00
State/National PTA \$8/person	-	872.00	-10,968.00	-11,200.00	232.00
Pass the Hat Donations	-	-	44,655.00	35,000.00	9,655.00
Corporate Matching	1,465.47	-	5,753.87	3,000.00	2,753.87
Corporate Rebates/Amazon Smile	0.86	-	29.42	50.00	-20.58
Total	1,466.33	872.00	56,620.29	44,350.00	12,270.29
B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants 2017-2018	-	2.32	-1,581.24	-10,000.00	8,418.76
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	-	2.32	-10,081.24	-22,950.00	12,868.76
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	-	-	-	-900.00	900.00
Ask a Counselor Night	-	-	-	-100.00	100.00
8th Grade Events	-	-	-	-100.00	100.00
Total	-	-	-301.07	-2,275.00	1,973.93
D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
All Night Grad Party	170.00	-	5,752.37	-1,500.00	7,252.37
All Night Party Donations	-	-	1,345.00	1,500.00	-155.00
Senior Farewell	-	-	-269.88	-3,500.00	3,230.12
Senior Breakfast	-	-	-29.88	-1,000.00	970.12
Senior Party Fundraising	-	-	-	1,000.00	-1,000.00
Total	170.00	-	6,797.61	-3,500.00	10,297.61
E Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover 2016-2017	-	-	-321.27	-	-321.27
Angel Program 2017-2018	100.00	815.37	7,318.27	-	7,318.27
Angel Supplies	-	-	-	-250.00	250.00
Be True Campaign	-	-	-	-1,250.00	1,250.00
Community Service Program	-	-	-29.88	-1,500.00	1,470.12
Council Parent Ed	-	-	-500.00	-500.00	-
Healthy Student Support	-	300.00	-740.98	-1,250.00	509.02
New Family Ambassadors	-	-	-	-250.00	250.00
Parent Education Expenses	-	-	-	-500.00	500.00
Reflections Expenses	-	-	-194.86	-230.00	35.14
SAT/ACT Readiness Program	1,015.00	21,947.47	8,790.68	4,000.00	4,790.68
Senior Scholarships	-	-	-	-4,300.00	4,300.00
Total	1,115.00	23,062.84	14,321.96	-6,030.00	20,351.96
F Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Health Rom/LRC Testing Snacks	-	62.04	-98.10	-800.00	701.90
Senior Exit Interview Snacks	-	-	-	-300.00	300.00
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	-	-	-137.54	-400.00	262.46
Senior Awards Breakfast	-	-	-	-250.00	250.00
Student Recognition Breakfast	-	-	-	-600.00	600.00

Other Hospitality Expenses	-	-	-571.01	-1,100.00	528.99
Total	-	62.04	-2,201.70	-6,900.00	4,698.30

G Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Bios	-	-	-25.56	-150.00	124.44
Student Directories	-	-	-21.81	-2,500.00	2,478.19
Communications Expenses	-	-	-	-400.00	400.00
Website	-	-	-	-130.00	130.00
Renew domain in 2018-2019 - \$150	-	-	-	-	-
Total	-	-	-47.37	-3,180.00	3,132.63

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 Acorn/Advocate Award	-	-	-	-450.00	450.00
Outstanding Educator Award	-	-	-	-500.00	500.00
Best Practices Expense	-	-	-	-225.00	225.00
Total	-	-	-192.02	-2,875.00	2,682.98

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
ISF Mailings	-	-	-17.38	-100.00	82.62
Volunteers Issaquah Schools	-	-	-1,000.00	-1,000.00	-
VIS Mailings	-	-	-	-400.00	400.00
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	-	-	-3,542.38	-4,775.00	1,232.62

J Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Interest Income	11.55	-	68.68	134.00	-65.32
Bank Fees	-	-	-	-75.00	75.00
Credit Card Fees	-	11.29	-2,745.00	-3,000.00	255.00
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	-	29.67	-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	11.55	40.96	-3,739.36	-5,332.00	1,592.64

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	2,762.88	24,040.16	57,634.72	-13,467.00	71,101.72

Bank Account Balances	12/01/2017	12/31/2017	Last Reconciled	Summary for the Period	
Bank of America Checking	89,756.03	68,846.00	12/29/2017	Starting Total	135,913.44
Bank of America Savings	878.80	500.01	12/29/2017	Income	2,762.88
Capital One Money Market	45,278.61	45,290.15	12/31/2017	Expenses	- 24,040.16 -21,277.28
Total	135,913.44	114,636.16		Ending Total	114,636.16

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

Treasurer Report Submitted by:

Name: *Patricia Miller*

Signature: *[Handwritten Signature]*

Date: *1-2-2018*