

Issaquah High PTSA
Treasurer's Report 05/01/2016 to 05/31/2016

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership	25.00	-	17,765.00	16,900.00	865.00
State and National PTA Fees	-	8.00	-10,117.00	-9,500.00	-617.00
Council Fees	-	-	-371.00	-371.00	-
State Reporting Fees	-	-	-50.00	-50.00	-
Pass the Hat Donations	-	-	32,630.00	30,000.00	2,630.00
Corp Rebates - eScrip	6.34	-	387.92	2,000.00	-1,612.08
Corporate Matching	-	-	2,985.13	6,950.00	-3,964.87
Total	31.34	8.00	43,230.05	45,929.00	-2,698.95

B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
PTSA Grants FYE 2016	-	-	-2,630.87	-20,000.00	17,369.13
Approved Grants FYE 2015	-	-	-1,328.83	-1,550.00	221.17
Grant Committee Expenses	-	-	-119.08	-150.00	30.92
Student Academic Fund	-	-	-5,000.00	-5,000.00	-
Teacher Classroom Fund (\$100FTE)	-	-	-1,500.00	-1,500.00	-
IHS Summer School	-	-	-	-2,500.00	2,500.00
After School Library Hours	-	-	-4,700.00	-5,000.00	300.00
Shakespeare Grant	-	-	-536.13	-1,500.00	963.87
Total	-	-	-15,814.91	-37,200.00	21,385.09

C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
New to IHS Night	-	-	-218.23	-250.00	31.77
Picture Day Lunch	-	-	-259.86	-300.00	40.14
Textbook Checkout	-	-	-92.44	-250.00	157.56
5K Run	-	-	-	-500.00	500.00
Newcomers	-	-	-	-100.00	100.00
8th Grade Parent Night	-	-	-	-200.00	200.00
Curriculum Night	-	-	-	-100.00	100.00
Total	-	-	-570.53	-1,700.00	1,129.47

D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Senior Celebration	2,885.00	5,232.74	5,701.32	-1,500.00	7,201.32
Senior Events Donations	595.00	-	2,421.00	1,500.00	921.00
Baccalaureate	-	-	-63.28	-1,600.00	1,536.72
Senior Breakfast	-	-	-	-400.00	400.00
Total	3,480.00	5,232.74	8,059.04	-2,000.00	10,059.04

E Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Program FYE 2016	25.00	1,674.79	5,406.31	-	5,406.31
Angel Program Supplies	-	21.04	-806.95	-250.00	-556.95
Parent Education Expenses	-	-	-500.00	-500.00	-
Healthy Student Support	-	-	-	-4,500.00	4,500.00
ACT Readiness Program	725.00	7,644.00	4,709.77	5,778.00	-1,068.23
Reflections Expenses	-	-	-45.40	-150.00	104.60
Community Service Program	-	35.02	-310.94	-300.00	-10.94
Senior Scholarships	-	4,139.51	-4,139.51	-4,200.00	60.49
New Family Ambassadors	-	-	-	-250.00	250.00
Total	750.00	13,514.36	4,313.28	-4,372.00	8,685.28

F Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Health Room Snacks	-	-	-206.28	-250.00	43.72

Senior Exit Interview Snacks	-	-	-206.53	-300.00	93.47
Staff Appreciation Week	125.00	-	245.00	-1,000.00	1,245.00
Staff Lunches	-	-	-808.56	-1,750.00	941.44
Meeting Snacks	-	-	-92.60	-100.00	7.40
Testing Snacks	-	-	-742.05	-750.00	7.95
Student Recognition Snacks	-	-	-242.46	-200.00	-42.46
Other Hospitality Expenses	-	104.55	-309.79	-350.00	40.21
Total	125.00	104.55	-2,363.27	-4,700.00	2,336.73

G Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Bios	-	-	-85.38	-150.00	64.62
Student Directories	-	-	-1,892.04	-2,500.00	607.96
Communications Expenses	-	-	-524.24	-800.00	275.76
Website	-	-	-259.96	-120.00	-139.96
Renew domain in 2018-2019 - \$150	-	-	-	-	-
Total	-	-	-2,761.62	-3,570.00	808.38

H Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Legislative Assembly	-	-	-200.00	-450.00	250.00
Legislative Committee	-	-	-	-25.00	25.00
Workshops/Convention	-	341.11	-341.11	-1,250.00	908.89
Volunteer Appreciation	-	-	-86.14	-500.00	413.86
Golden Acorn/Advocate Award	-	-	-361.67	-400.00	38.33
Outstanding Educator Award	-	386.44	-386.44	-400.00	13.56
Best Practices Expense	-	-	-162.74	-200.00	37.26
Total	-	727.55	-1,538.10	-3,225.00	1,686.90

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	-	-	-88.17	-100.00	11.83
Volunteers Issaquah Schools	-	-	-4,000.00	-4,000.00	-
VIS Mailings	-	358.38	-358.38	-	-358.38
The Beat - Issaquah Press	-	-	-500.00	-500.00	-
ISD Summer School	-	-	-375.00	-375.00	-
Echo Glen Program Support	-	-	-100.00	-100.00	-
Total	-	358.38	-7,171.55	-6,825.00	-346.55

J Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Interest Income	11.47	-	124.58	100.00	24.58
Bank Fees	-	-	-42.00	-75.00	33.00
Credit Card Fees	-	71.49	-2,894.70	-3,000.00	105.30
Bond, Liab, Prof Liab Insurance	-	-	-365.00	-375.00	10.00
Post Office Box	-	102.00	-102.00	-102.00	-
Annual Treasurer Software Fee	-	172.67	-172.67	-200.00	27.33
Other Treasurer Expenses	-	45.98	-140.19	-250.00	109.81
Administrative Supplies	-	-	-268.51	-500.00	231.49
President's Fund	-	-	-31.26	-200.00	168.74

Total	11.47	392.14	-3,891.75	-4,602.00	710.25
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	4,397.81	20,337.72	21,490.64	-22,265.00	43,755.64

Bank Account Balances	05/01/2016	05/31/2016	Last Reconciled	Summary for the Period	
Bank of America Checking	62,271.08	46,319.78	05/31/2016	Starting Total	107,835.05
Bank of America Savings	500.08	500.02	05/31/2016	Income	4,397.81
Capital One Money Market	45,063.89	45,075.34	05/31/2016	Expenses	- 20,337.72 -15,939.91
Total	107,835.05	91,895.14		Ending Total	91,895.14

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____