

Issaquah High PTSA
Treasurer's Report 10/01/2016 - 10/31/2016

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	450.00	-	17,125.00	17,500.00	-375.00
State/National PTA \$8/person	-	-	-5.00	-10,000.00	9,995.00
Pass the Hat Donations	725.00	-	37,950.00	31,000.00	6,950.00
Corporate Matching	1,020.00	-	7,452.40	3,000.00	4,452.40
Corporate Rebates/Amazon Smile	0.24	-	8.26	100.00	-91.74
Total	2,195.24	-	62,530.66	41,600.00	20,930.66
B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
IH PTSA Grants 2016-2017	-	-	-	-16,000.00	16,000.00
Approved Grants 2015-2016	-	1,500.00	-7,608.08	-11,700.00	4,091.92
Grant Committee Expenses	-	-	-	-150.00	150.00
IH PTSA Student Academic Fund	-	-	-2,300.00	-2,300.00	-
Teacher Classroom Fund (\$100FTE)	-	-	-4,300.00	-4,300.00	-
IHS Summer School	-	-	-	-2,500.00	2,500.00
Shakespeare Grant	-	-	-	-1,000.00	1,000.00
Total	-	1,500.00	-14,208.08	-37,950.00	23,741.92
C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
New to IHS Night	-	-	-124.96	-250.00	125.04
Picture Day Lunch	-	-	-342.43	-350.00	7.57
Textbook Checkout	-	-	-135.58	-250.00	114.42
5K Run/Color Run	-	-	-	-675.00	675.00
Ask a Counselor Night	-	-	-	-100.00	100.00
8th Grade Events (2)	-	-	-	-100.00	100.00
Total	-	-	-602.97	-1,725.00	1,122.03
D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Senior Celebration	3,400.00	8,664.43	6,890.57	-1,500.00	8,390.57
Senior Events Donations	85.00	-	1,040.00	1,500.00	-460.00
Baccalaureate	-	-	-	-1,600.00	1,600.00
Senior Breakfast	-	-	-	-600.00	600.00
*	-	-	-	-	-
Total	3,485.00	8,664.43	7,930.57	-2,200.00	10,130.57
E Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover 2015-2016	49.99	647.28	-2,822.59	-2,822.59	-
Angel Program 2016-2017	200.00	1,157.81	9,062.19	1,000.00	8,062.19
Angel Student Academic Fund	-	-	-1,000.00	-1,000.00	-
Angel Supplies	-	-	-2.49	-250.00	247.51
SAT/ACT Readiness Program	1,940.00	650.00	5,060.00	4,000.00	1,060.00
Healthy Student Support	-	-	-	-2,500.00	2,500.00
Community Service Program	-	-	-	-1,500.00	1,500.00
Senior Scholarships	-	7.94	-7.94	-5,300.00	5,292.06
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
Total	2,189.99	2,463.03	9,789.17	-9,552.59	19,341.76
F Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Health Room Snacks	-	35.46	-35.46	-250.00	214.54
Senior Exit Interview Snacks	-	-	-	-300.00	300.00
Staff Appreciation Week	-	-	-10.00	-1,500.00	1,490.00
Staff Lunches	-	15.50	-836.75	-1,750.00	913.25
Staff Meeting Snacks	-	-	-	-200.00	200.00
GM Meeting Snacks	-	59.39	-59.39	-200.00	140.61
Testing Snacks	-	-	-	-750.00	750.00

Senior Awards Breakfast	-	-	-	-200.00	200.00
Student Recognition Breakfast	-	-	-	-500.00	500.00
Other Hospitality Expenses	-	198.03	-198.03	-600.00	401.97
Total	-	308.38	-1,139.63	-6,250.00	5,110.37

G Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Bios	-	-	-104.26	-150.00	45.74
Student Directories	-	-	-	-2,500.00	2,500.00
Communications Expenses	-	-	-	-800.00	800.00
Website	-	-	-	-130.00	130.00
Renew domain in 2018-2019 - \$150	-	-	-	-	-
Total	-	-	-104.26	-3,580.00	3,475.74

H Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Legislative Assembly/Committee	-	-	-	-400.00	400.00
Workshops/Convention	-	-	-	-500.00	500.00
Volunteer Appreciation	-	-	-	-500.00	500.00
Golden Acorn/Advocate Award	-	-	-	-450.00	450.00
Outstanding Educator Award	-	-	-	-500.00	500.00
Best Practices Expense	-	-	-	-200.00	200.00
Total	-	-	-	-2,550.00	2,550.00

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	-	-	-18.12	-100.00	81.88
Volunteers issaquah Schools	-	-	-1,000.00	-1,000.00	-
VIS Mailings	-	-	-	-	-
The Beat - Issaquah Press	-	-	-500.00	-500.00	-
ISD Summer School	-	-	-375.00	-375.00	-
Echo Glen Program Support	-	-	-100.00	-100.00	-
Gibson Ek	-	-	-1,000.00	-1,000.00	-
Academy for Comm Transition	-	-	-50.00	-50.00	-
Total	-	-	-4,043.12	-4,875.00	831.88

J Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Interest Income	11.49	-	45.57	100.00	-54.43
Bank Fees	-	-	-	-75.00	75.00
Credit Card Fees	-	86.88	-2,038.73	-3,000.00	961.27
Council Dues/Survey Monkey	-	-	-271.00	-271.00	-
AIM Insurance	-	-	-	-600.00	600.00
State Reporting Fees	-	-	-40.00	-50.00	10.00
Post Office Box	-	-	-	-105.00	105.00
Annual Treasurer Software Fee	-	-	-	-200.00	200.00
Other Treasurer Expenses	-	-	-7.10	-250.00	242.90
Administrative Supplies	-	81.37	-264.25	-500.00	235.75
President's Fund	-	-	-19.67	-200.00	180.33
Membership Expense Fund	-	37.45	-62.44	-200.00	137.56
Total	11.49	205.70	-2,657.62	-5,351.00	2,693.38

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	7,881.72	13,141.54	57,494.72	-32,433.59	89,928.31

Bank Account Balances	10/01/2016	10/31/2016	Last Reconciled	Summary for the Period	
Bank of America Checking	85,529.07	80,589.41	10/31/2016	Starting Total	131,647.12
Bank of America Savings	997.61	665.98	10/31/2016	Income	7,881.72
Capital One Money Market	45,120.44	45,131.91	10/31/2016	Expenses	-13,141.54
Total	131,647.12	126,387.30		Ending Total	126,387.30

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

Treasurer Report Submitted by:

Name: Tatti Miller Signature: Tatti Miller Date: 11.2.16