

Issaquah High PTSA
Treasurer's Report 12/01/2015 to 12/31/2015

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership	100.00	-	17,395.00	16,900.00	495.00
State and National PTA Fees	-	56.00	-9,933.00	-9,500.00	-433.00
Council Fees	-	-	-371.00	-371.00	-
State Reporting Fees	-	-	-40.00	-50.00	10.00
Pass the Hat Donations	175.00	-	32,455.00	30,000.00	2,455.00
Corp Rebates - eScrip	6.54	-	339.50	2,000.00	-1,660.50
Corporate Matching	588.91	-	2,273.21	6,950.00	-4,676.79
Total	870.45	56.00	42,118.71	45,929.00	-3,810.29

B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
PTSA Grants FYE 2016	-	-	-	-20,000.00	20,000.00
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	-	2,200.00	-4,700.00	-5,000.00	300.00
Shakespeare Grant	-	1,500.00	-1,500.00	-1,500.00	-
Total	-	3,700.00	-14,147.91	-37,200.00	23,052.09

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
Total	-	-	-570.53	-1,400.00	829.47

D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Senior Celebration	3,910.00	20,107.00	11,471.06	-1,500.00	12,971.06
Senior Events Donations	-	-	1,425.00	1,500.00	-75.00
Baccalaureate	-	-	-	-1,600.00	1,600.00
Senior Breakfast	-	-	-	-400.00	400.00
Total	3,910.00	20,107.00	12,896.06	-2,000.00	14,896.06

E Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Program FYE 2016	1,227.00	451.76	8,841.76	-	8,841.76
Angel Program Supplies	-	326.71	-593.08	-250.00	-343.08
Parent Education Expenses	-	-	-	-500.00	500.00
Healthy Student Support	-	-	-	-4,500.00	4,500.00
ACT Readiness Program	1,395.00	500.00	3,716.77	5,778.00	-2,061.23
Reflections Expenses	-	3.18	-45.40	-150.00	104.60
Community Service Program	-	19.71	-51.37	-300.00	248.63
Senior Scholarships	-	-	-	-4,100.00	4,100.00
New Family Ambassadors	-	-	-	-250.00	250.00
8th Grade Parent Night	-	-	-	-200.00	200.00
Curriculum Night	-	-	-	-100.00	100.00
Total	2,622.00	1,301.36	11,868.68	-4,572.00	16,440.68

F Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Health Room Snacks	-	-	-70.44	-150.00	79.56

Senior Exit Interview Snacks	-	-	-	-300.00	300.00
Staff Appreciation Week	-	-	-	-1,000.00	1,000.00
Staff Lunches	-	-	-808.56	-1,750.00	941.44
Meeting Snacks	-	26.63	-55.39	-100.00	44.61
Testing Snacks	-	-	-	-750.00	750.00
Pride and Recognition Snacks	-	-	-	-200.00	200.00
Other Hospitality Expenses	-	-	-205.24	-250.00	44.76
Total	-	26.63	-1,139.63	-4,500.00	3,360.37

G Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Bios	-	-	-85.38	-150.00	64.62
Student Directories	-	-	-	-2,500.00	2,500.00
Communications Expenses	-	-	-505.96	-800.00	294.04
Website	-	-	-	-120.00	120.00
Total	-	-	-591.34	-3,570.00	2,978.66

H Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Legislative Assembly	-	-	-	-450.00	450.00
Legislative Committee	-	-	-	-25.00	25.00
Workshops/Convention	-	-	-	-1,250.00	1,250.00
Volunteer Appreciation	-	86.14	-86.14	-500.00	413.86
Golden Acorn/Advocate Award	-	-	-	-400.00	400.00
Outstanding Educator Award	-	-	-	-400.00	400.00
Best Practices Expense	-	-	-	-50.00	50.00
Total	-	86.14	-86.14	-3,075.00	2,988.86

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	-
The Beat - Issaquah Press	-	-	-500.00	-500.00	-
ISD Summer School	-	-	-375.00	-375.00	-
Echo Glen Program Support	-	-	-100.00	-100.00	-
Total	-	-	-6,063.17	-6,825.00	761.83

J Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Interest Income	11.50	-	68.24	100.00	-31.76
Bank Fees	-	-	-	-75.00	75.00
Credit Card Fees	-	95.01	-2,268.17	-3,000.00	731.83
Bond, Liab, Prof Liab Insurance	-	-	-365.00	-375.00	10.00
Post Office Box	-	-	-	-100.00	100.00
Annual Treasurer Software Fee	-	-	-	-200.00	200.00
Other Treasurer Expenses	-	-	-45.21	-250.00	204.79
Administrative Supplies	-	18.51	-268.51	-500.00	231.49
President's Fund	-	-	-24.55	-200.00	175.45

Total	11.50	113.52	-2,903.20	-4,600.00	1,696.80
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	7,413.95	25,390.65	41,381.53	-21,813.00	63,194.53

Bank Account Balances	12/01/2015	12/31/2015	Last Reconciled	Summary for the Period	
Bank of America Checking	83,845.98	64,517.81	12/31/2015	Starting Total	129,762.73
Bank of America Savings	909.01	2,249.01	12/31/2015	Income	7,413.95
Capital One Money Market	45,007.74	45,019.21	12/31/2015	Expenses	- 25,390.65 -17,976.70
Total	129,762.73	111,786.03		Ending Total	111,786.03

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____