

Issaquah High PTSA
Treasurer's Report 02/01/2016 to 02/29/2016

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership	60.00	-	17,540.00	16,900.00	640.00
State and National PTA Fees	-	40.00	-9,997.00	-9,500.00	-497.00
Council Fees	-	-	-371.00	-371.00	-
State Reporting Fees	-	-	-50.00	-50.00	-
Pass the Hat Donations	-	-	32,530.00	30,000.00	2,530.00
Corp Rebates - eScrip	34.39	-	376.50	2,000.00	-1,623.50
Corporate Matching	87.00	-	2,360.21	6,950.00	-4,589.79
Total	181.39	40.00	42,388.71	45,929.00	-3,540.29

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	-	-	-4,700.00	-5,000.00	300.00
Shakespeare Grant	-	-	-1,500.00	-1,500.00	-
Total	-	-	-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
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	3,920.00	425.00	17,686.06	-1,500.00	19,186.06
Senior Events Donations	36.00	-	1,481.00	1,500.00	-19.00
Baccalaureate	-	-	-	-1,600.00	1,600.00
Senior Breakfast	-	-	-	-400.00	400.00
Total	3,956.00	425.00	19,167.06	-2,000.00	21,167.06

E Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Program FYE 2016	-	1,515.32	7,507.65	-	7,507.65
Angel Program Supplies	-	163.56	-829.78	-250.00	-579.78
Parent Education Expenses	500.00	1,000.00	-500.00	-500.00	-
Healthy Student Support	-	-	-	-4,500.00	4,500.00
ACT Readiness Program	275.00	9,165.00	3,681.77	5,778.00	-2,096.23
Reflections Expenses	-	-	-45.40	-150.00	104.60
Community Service Program	-	67.76	-119.13	-300.00	180.87
Senior Scholarships	-	-	-	-4,100.00	4,100.00
New Family Ambassadors	-	-	-	-250.00	250.00
Total	775.00	11,911.64	9,695.11	-4,272.00	13,967.11

F Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Health Room Snacks	-	48.15	-146.94	-150.00	3.06

Senior Exit Interview Snacks	-	-	-206.53	-300.00	93.47
Staff Appreciation Week	-	-	-	-1,000.00	1,000.00
Staff Lunches	-	-	-808.56	-1,750.00	941.44
Meeting Snacks	-	-	-55.39	-100.00	44.61
Testing Snacks	-	-	-	-750.00	750.00
Student Recognition Snacks	-	85.34	-85.34	-200.00	114.66
Other Hospitality Expenses	-	-	-205.24	-250.00	44.76
Total	-	133.49	-1,508.00	-4,500.00	2,992.00

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	-	-	-505.96	-800.00	294.04
Website	-	-	-139.96	-120.00	-19.96
Renew domain in 2018-2019 - \$150	-	-	-	-	-
Total	-	-	-2,623.34	-3,570.00	946.66

H Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Legislative Assembly	-	200.00	-200.00	-450.00	250.00
Legislative Committee	-	-	-	-25.00	25.00
Workshops/Convention	-	-	-	-1,250.00	1,250.00
Volunteer Appreciation	-	-	-86.14	-500.00	413.86
Golden Acorn/Advocate Award	-	-	-12.81	-400.00	387.19
Outstanding Educator Award	-	-	-	-400.00	400.00
Best Practices Expense	-	102.31	-102.31	-50.00	-52.31
Total	-	302.31	-401.26	-3,075.00	2,673.74

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	10.73	-	90.47	100.00	-9.53
Bank Fees	-	-	-42.00	-75.00	33.00
Credit Card Fees	-	59.52	-2,576.79	-3,000.00	423.21
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	-	-	-268.51	-500.00	231.49
President's Fund	-	-	-24.55	-200.00	175.45

Total	10.73	59.52	-3,231.59	-4,600.00	1,368.41
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	4,923.12	12,871.96	42,705.08	-21,813.00	64,518.08

Bank Account Balances	02/01/2016	02/29/2016	Last Reconciled	Summary for the Period	
Bank of America Checking	75,527.71	67,568.20	02/29/2016	Starting Total	121,058.42
Bank of America Savings	500.06	500.02	02/29/2016	Income	4,923.12
Capital One Money Market	45,030.65	45,041.36	02/29/2016	Expenses	- 12,871.96 -7,948.84
Total	121,058.42	113,109.58		Ending Total	113,109.58

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____