

## Issaquah High PTSA

Treasurer's Report 08/01/2016 - 08/31/2016

<b>A Membership/General Funds</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership- \$25/person or family	15,175.00	-	15,175.00	17,500.00	-2,325.00
State/National PTA \$8/person	-	-	-	-10,000.00	10,000.00
Pass the Hat Donations	34,885.00	-	34,885.00	31,000.00	3,885.00
Corporate Matching	4,916.64	-	5,058.28	3,000.00	2,058.28
Corporate Rebates/Amazon Smile	0.52	-	7.92	100.00	-92.08
<b>Total</b>	<b>54,977.16</b>	<b>-</b>	<b>55,126.20</b>	<b>41,600.00</b>	<b>13,526.20</b>

<b>B Grants/Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
IH PTSA Grants 2016-2017	-	-	-	-10,000.00	10,000.00
Approved Grants 2015-2016	-	-	-	-11,700.00	11,700.00
Grant Committee Expenses	-	-	-	-150.00	150.00
IH PTSA Student Academic Fund	-	2,300.00	-2,300.00	-2,300.00	-
Teacher Classroom Fund (\$100FTE)	-	4,300.00	-4,300.00	-4,300.00	-
IHS Summer School	-	-	-	-2,500.00	2,500.00
Shakespeare Grant	-	-	-	-1,000.00	1,000.00
<b>Total</b>	<b>-</b>	<b>6,600.00</b>	<b>-6,600.00</b>	<b>-31,950.00</b>	<b>25,350.00</b>

<b>C Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
New to IHS Night	-	26.91	-26.91	-250.00	223.09
Picture Day Lunch	-	-	-	-300.00	300.00
Textbook Checkout	-	-	-	-250.00	250.00
5K Run	-	-	-	-400.00	400.00
Ask a Counselor Night	-	-	-	-100.00	100.00
6th Grade Events (2)	-	-	-	-100.00	100.00
<b>Total</b>	<b>-</b>	<b>26.91</b>	<b>-26.91</b>	<b>-1,400.00</b>	<b>1,373.09</b>

<b>D Senior Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Senior Celebration	6,970.00	-	6,970.00	-1,500.00	8,470.00
Senior Events Donations	810.00	-	810.00	1,500.00	-690.00
Baccalaureate	-	-	-	-1,600.00	1,600.00
Senior Breakfast	-	-	-	-600.00	600.00
*	-	-	-	-	-
<b>Total</b>	<b>7,780.00</b>	<b>-</b>	<b>7,780.00</b>	<b>-2,200.00</b>	<b>9,980.00</b>

<b>E Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Angel Carryover 2015-2016	-	1,031.05	-1,031.05	-2,822.59	1,791.54
Angel Program 2016-2017	9,040.00	-	9,040.00	1,000.00	8,040.00
Angel Student Academic Fund	-	1,000.00	-1,000.00	-1,000.00	-
Angel Supplies	-	-	-	-250.00	250.00
SAT/ACT Readiness Program	3,320.00	-	3,320.00	4,000.00	-680.00
Healthy Student Support	-	-	-	-2,500.00	2,500.00
Community Service Program	-	-	-	-1,500.00	1,500.00
Senior Scholarships	-	-	-	-4,300.00	4,300.00
Parent Education Expenses	-	-	-	-250.00	250.00
Council Parent Ed	-	500.00	-500.00	-500.00	-
Reflections Expenses	-	-	-	-150.00	150.00
New Family Ambassadors	-	-	-	-250.00	250.00
<b>Total</b>	<b>12,360.00</b>	<b>2,531.05</b>	<b>9,828.95</b>	<b>-8,522.59</b>	<b>18,351.54</b>

<b>F Hospitality</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Health Room Snacks	-	-	-	-250.00	250.00
Senior Exit Interview Snacks	-	-	-	-300.00	300.00
Staff Appreciation Week	-	-	-	-1,500.00	1,500.00
Staff Lunches	-	-	-	-1,750.00	1,750.00
Staff Meeting Snacks	-	-	-	-200.00	200.00
GM Meeting Snacks	-	-	-	-200.00	200.00
Testing Snacks	-	-	-	-750.00	750.00

Senior Awards Breakfast	-	-	-	-200.00	200.00
Student Recognition Breakfast	-	-	-	-500.00	500.00
Other Hospitality Expenses	-	-	-	-300.00	300.00
<b>Total</b>	-	-	-	<b>-5,950.00</b>	<b>5,950.00</b>

<b>G Communications</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Staff Bios	-	-	-	-150.00	150.00
Student Directories	-	-	-	-2,500.00	2,500.00
Communications Expenses	-	103.04	-103.04	-800.00	696.96
Website	-	-	-	-130.00	130.00
Renew domain in 2018-2019 - \$150	-	-	-	-	-
<b>Total</b>	-	<b>103.04</b>	<b>-103.04</b>	<b>-3,580.00</b>	<b>3,476.96</b>

<b>H Advocacy/Training/Recognition</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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
<b>Total</b>	-	-	-	<b>-2,550.00</b>	<b>2,550.00</b>

<b>I Partnerships</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Issaquah Schools Foundation	-	1,000.00	-1,000.00	-1,000.00	-
ISF Luncheon/Breakfast	-	-	-	-750.00	750.00
ISF Mailings	-	18.12	-18.12	-100.00	81.88
Volunteers Issaquah Schools	-	1,000.00	-1,000.00	-1,000.00	-
VIS Mailings	-	-	-	-	-
The Beat - Issaquah Press	-	500.00	-500.00	-500.00	-
ISD Summer School	-	375.00	-375.00	-375.00	-
Sho Glen Program Support	-	100.00	-100.00	-100.00	-
Robson Ek	-	1,000.00	-1,000.00	-1,000.00	-
Academy for Comm Transition	-	50.00	-50.00	-50.00	-
<b>Total</b>	-	<b>4,043.12</b>	<b>-4,043.12</b>	<b>-4,875.00</b>	<b>831.88</b>

<b>J Administrative</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Interest Income	11.49	-	22.96	100.00	-77.04
Bank Fees	-	-	-	-75.00	75.00
Credit Card Fees	-	1,711.96	-1,711.96	-3,000.00	1,288.04
Council Dues/Survey Monkey	-	271.00	-271.00	-271.00	-
AIM Insurance	-	-	-	-375.00	375.00
State Reporting Fees	-	40.00	-40.00	-50.00	10.00
Post Office Box	-	-	-	-105.00	105.00
Annual Treasurer Software Fee	-	-	-	-200.00	200.00
Other Treasurer Expenses	-	-	-	-250.00	250.00
Administrative Supplies	-	73.34	-73.34	-500.00	426.66
President's Fund	-	15.99	-15.99	-200.00	184.01
<b>Total</b>	<b>11.49</b>	<b>2,112.29</b>	<b>-2,089.33</b>	<b>-4,926.00</b>	<b>2,836.67</b>

<b>GRAND TOTAL</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	75,128.65	15,416.41	59,872.75	-24,353.59	84,226.34

<b>Bank Account Balances</b>	<b>08/01/2016</b>	<b>08/31/2016</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Bank of America Checking	23,455.17	81,979.86	08/31/2016	Starting Total	69,053.09
Bank of America Savings	500.03	1,676.12	08/31/2016	Income	75,128.65
Capital One Money Market	45,097.89	45,109.35	08/31/2016	Expenses	-15,416.41
<b>Total</b>	<b>69,053.09</b>	<b>128,765.33</b>		Ending Total	128,765.33

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

Treasurer Report Submitted by:

Name: Patti Miller Signature: [Signature] Date: 9.2.16